

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	49,000.00
	515200 FICA EXPENSE	3,299.19	3,299.19
	Major Account 510000 Total	<u>52,299.19</u>	<u>52,299.19</u>
	Fund 10000 Expenditures Total	<u>52,299.19</u>	<u>52,299.19</u>
	Subprogram Expenditures	<u>52,299.19</u>	<u>52,299.19</u>
	Program Expenditures	<u>52,299.19</u>	<u>52,299.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,638.60	35,638.60
	511200 TEMPORARY SALARIES-WAGE	1,255.39	1,255.39
	512100 VACATION LEAVE EXPENSE	4,317.56	4,317.56
	512200 SICK LEAVE EXPENSE	599.66	599.66
	512300 HOLIDAY LEAVE EXPENSE	895.75	895.75
	515100 RETIREMENT PLANS EXPENSE	3,103.89	3,103.89
	515200 FICA EXPENSE	3,062.12	3,062.12
	515500 HEALTH INSURANCE EXPENSE	5,772.58	5,772.58
	516300 EMPLOYEE ASSISTANCE PRO	3,757.44	3,757.44
	Major Account 510000 Total	<u>58,402.99</u>	<u>58,402.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.47	50.47
	521400 CIO CHARGES	231.66	231.66
	521500 PUBLICATION & PRINT EXP	88.08	88.08
	531100 OFFICE SUPPLIES EXPENSE	118.84	118.84
	Major Account 520000 Total	<u>489.05</u>	<u>489.05</u>
	Fund 10000 Expenditures Total	<u>58,892.04</u>	<u>58,892.04</u>
	Subprogram Expenditures	<u>58,892.04</u>	<u>58,892.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,719.64	226,719.64
	512100 VACATION LEAVE EXPENSE	16,818.80	16,818.80
	512200 SICK LEAVE EXPENSE	8,080.99	8,080.99
	512300 HOLIDAY LEAVE EXPENSE	7,449.84	7,449.84
	512500 FUNERAL LEAVE EXPENSE	435.17	435.17
	515100 RETIREMENT PLANS EXPENSE	19,431.83	19,431.83
	515200 FICA EXPENSE	18,867.63	18,867.63
	515500 HEALTH INSURANCE EXPENSE	31,572.46	31,572.46
	Major Account 510000 Total	<u>329,376.36</u>	<u>329,376.36</u>
	Fund 10000 Expenditures Total	<u>329,376.36</u>	<u>329,376.36</u>
	Subprogram Expenditures	<u><u>329,376.36</u></u>	<u><u>329,376.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,360.04	136,360.04
	511200 TEMPORARY SALARIES-WAGE	3,468.20	3,468.20
	512100 VACATION LEAVE EXPENSE	7,220.65	7,220.65
	512200 SICK LEAVE EXPENSE	1,596.47	1,596.47
	512300 HOLIDAY LEAVE EXPENSE	4,414.41	4,414.41
	512400 MILITARY LEAVE EXPENSE	418.78	418.78
	515100 RETIREMENT PLANS EXPENSE	11,232.83	11,232.83
	515200 OASDI EXPENSE	11,376.62	11,376.62
	515500 HEALTH INSURANCE EXPENSE	13,006.98	13,006.98
	516200 TUITION ASSISTANCE	547.50	547.50
	Major Account 510000 Total	<u>189,642.48</u>	<u>189,642.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.71	861.71
	521400 CIO CHARGES	6,451.63	6,451.63
	521500 PUBLICATION & PRINT EXP	638.67	638.67
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	527800 REP & MAINT-OTHER PROPER	1,438.22	1,438.22
	531100 OFFICE SUPPLIES EXPENSE	806.22	806.22
	533100 HOUSEHOLD & INSTIT EXP	3,723.59	3,723.59
	535100 MEDICAL SUPPLIES	610.23	610.23
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>16,691.27</u>	<u>16,691.27</u>
	Fund 10000 Expenditures Total	<u>206,333.75</u>	<u>206,333.75</u>
	Subprogram Expenditures	<u>206,333.75</u>	<u>206,333.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,260.20	229,260.20
	512100 VACATION LEAVE EXPENSE	14,018.90	14,018.90
	512200 SICK LEAVE EXPENSE	2,562.27	2,562.27
	512300 HOLIDAY LEAVE EXPENSE	7,257.91	7,257.91
	512500 FUNERAL LEAVE EXPENSE	218.42	218.42
	515100 RETIREMENT PLANS EXPENSE	18,968.41	18,968.41
	515200 OASDI EXPENSE	18,430.49	18,430.49
	515500 HEALTH INSURANCE EXPENSE	31,800.24	31,800.24
	Major Account 510000 Total	<u>322,516.84</u>	<u>322,516.84</u>
	Fund 10000 Expenditures Total	<u>322,516.84</u>	<u>322,516.84</u>
	Subprogram Expenditures	<u><u>322,516.84</u></u>	<u><u>322,516.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	117.41-	117.41-
	Major Account 480000 Total	117.41-	117.41-
	Fund 20301 Revenue Total	117.41-	117.41-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.44	.44
	Major Account 470000 Total	.44	.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.45-	2.45-
	Major Account 480000 Total	2.45-	2.45-
	Fund 20302 Revenue Total	2.01-	2.01-
	Subprogram Revenues	119.42-	119.42-

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-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.35	6,741.35
	512300 HOLIDAY LEAVE EXPENSE	233.21	233.21
	515100 RETIREMENT PLANS EXPENSE	522.27	522.27
	515200 FICA EXPENSE	515.98	515.98
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	8,621.33	8,621.33
	Fund 22640 Expenditures Total	8,621.33	8,621.33
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	8,621.33	8,621.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	2.04-
	Major Account 480000 Total	2.04-	2.04-
	Fund 20350 Revenue Total	2.04-	2.04-
	Subprogram Revenues	2.04-	2.04-
	Program Revenues	75,121.46-	75,121.46-
	Program Expenditures	925,740.32	925,740.32

Secure Version - Prior Month

As of July 31, 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	12.73-	12.73-
	472200 REPROD & PUBLICATIONS	83.39-	83.39-
	Major Account 470000 Total	<u>96.12-</u>	<u>96.12-</u>
	Fund 10000 Revenue Total	96.12-	96.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,285.82	77,285.82
	512100 VACATION LEAVE EXPENSE	2,557.85	2,557.85
	512200 SICK LEAVE EXPENSE	1,867.92	1,867.92
	512300 HOLIDAY LEAVE EXPENSE	1,366.00	1,366.00
	515100 RETIREMENT PLANS EXPENSE	6,220.81	6,220.81
	515200 FICA EXPENSE	6,087.61	6,087.61
	515500 HEALTH INSURANCE EXPENSE	8,329.98	8,329.98
	Major Account 510000 Total	<u>103,715.99</u>	<u>103,715.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.93	19.93
	521400 CIO CHARGES	568.83	568.83
	521500 PUBLICATION & PRINT EXP	70.43	70.43
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>1,772.89</u>	<u>1,772.89</u>
	Fund 10000 Expenditures Total	<u>105,488.88</u>	<u>105,488.88</u>
	Subprogram Revenues	<u>96.12-</u>	<u>96.12-</u>
	Subprogram Expenditures	<u>105,488.88</u>	<u>105,488.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,840.21	30,840.21
	511200 TEMPORARY SALARIES-WAGE	1,550.44	1,550.44
	512100 VACATION LEAVE EXPENSE	942.86	942.86
	512200 SICK LEAVE EXPENSE	5,268.38	5,268.38
	512300 HOLIDAY LEAVE EXPENSE	1,225.75	1,225.75
	512500 FUNERAL LEAVE EXPENSE	199.71	199.71
	515100 RETIREMENT PLANS EXPENSE	2,881.18	2,881.18
	515200 OASDI EXPENSE	2,871.00	2,871.00
	515500 HEALTH INSURANCE EXPENSE	5,450.20	5,450.20
	Major Account 510000 Total	51,229.73	51,229.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521400 CIO CHARGES	2,029.64	2,029.64
	521500 PUBLICATION & PRINT EXP	95.69	95.69
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	533100 HOUSEHOLD & INSTIT EXP	418.95	418.95
	542200 SOS TEMP SERV - OUTSIDE	7,000.40	7,000.40
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	2,525.00
	Major Account 520000 Total	12,095.04	12,095.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	17,235.75	17,235.75
	Major Account 580000 Total	17,235.75	17,235.75
	Fund 10000 Expenditures Total	80,560.52	80,560.52
	Subprogram Expenditures	80,560.52	80,560.52

Secure Version - Prior Month

As of July 31, 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	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.65-	151.65-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	48.35	48.35
	Fund 20330 Revenue Total	301.65-	301.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.82	5,165.82
	512100 VACATION LEAVE EXPENSE	232.80	232.80
	512200 SICK LEAVE EXPENSE	533.57	533.57
	512300 HOLIDAY LEAVE EXPENSE	206.94	206.94
	515100 RETIREMENT PLANS EXPENSE	459.69	459.69
	515200 FICA EXPENSE	467.81	467.81
	Major Account 510000 Total	7,066.63	7,066.63
	520000 Operating Expenses		
	521400 CIO CHARGES	67.70	67.70
	Major Account 520000 Total	67.70	67.70
	Fund 20330 Expenditures Total	7,134.33	7,134.33
	Subprogram Revenues	301.65-	301.65-
	Subprogram Expenditures	7,134.33	7,134.33

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		
	472200 REPROD & PUBLICATIONS	15.06-	15.06-
	Major Account 470000 Total	15.06-	15.06-
	Fund 10000 Revenue Total	15.06-	15.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,589.43	27,589.43
	512100 VACATION LEAVE EXPENSE	2,753.96	2,753.96
	512200 SICK LEAVE EXPENSE	333.84	333.84
	512300 HOLIDAY LEAVE EXPENSE	1,070.14	1,070.14
	515100 RETIREMENT PLANS EXPENSE	2,377.26	2,377.26
	515200 FICA EXPENSE	2,359.93	2,359.93
	515500 HEALTH INSURANCE EXPENSE	2,464.12	2,464.12
	Major Account 510000 Total	38,948.68	38,948.68
	520000 Operating Expenses		
	521400 CIO CHARGES	204.93	204.93
	Major Account 520000 Total	204.93	204.93
	Fund 10000 Expenditures Total	39,153.61	39,153.61
	Subprogram Revenues	15.06-	15.06-
	Subprogram Expenditures	39,153.61	39,153.61

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	80,281.68	80,281.68
	512100 VACATION LEAVE EXPENSE	9,138.16	9,138.16
	512200 SICK LEAVE EXPENSE	6,609.46	6,609.46
	512300 HOLIDAY LEAVE EXPENSE	3,064.91	3,064.91
	512500 FUNERAL LEAVE EXPENSE	93.46	93.46
	515100 RETIREMENT PLANS EXPENSE	7,427.20	7,427.20
	515200 FICA EXPENSE	7,169.46	7,169.46
	515500 HEALTH INSURANCE EXPENSE	12,621.84	12,621.84
	Major Account 510000 Total	<u>126,406.17</u>	<u>126,406.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,705.24	4,705.24
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	555100 DATA PROC SOFTW LIC FEE	4,954.04	4,954.04
	Major Account 520000 Total	<u>11,009.28</u>	<u>11,009.28</u>
	Fund 10000 Expenditures Total	<u>137,415.45</u>	<u>137,415.45</u>
	Subprogram Expenditures	<u>137,415.45</u>	<u>137,415.45</u>
	Program Revenues	<u>412.83</u>	<u>412.83</u>
	Program Expenditures	<u>369,752.79</u>	<u>369,752.79</u>

Secure Version - Prior Month

As of July 31, 2020

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	46,838.96	46,838.96
	512100 VACATION LEAVE EXPENSE	6,612.79	6,612.79
	512200 SICK LEAVE EXPENSE	279.73	279.73
	512300 HOLIDAY LEAVE EXPENSE	1,714.12	1,714.12
	515100 RETIREMENT PLANS EXPENSE	4,151.76	4,151.76
	515200 FICA EXPENSE	4,019.75	4,019.75
	515500 HEALTH INSURANCE EXPENSE	7,204.88	7,204.88
	Major Account 510000 Total	<u>70,821.99</u>	<u>70,821.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	410.20	410.20
	521500 PUBLICATION & PRINT EXP	66.55	66.55
	Major Account 520000 Total	<u>476.75</u>	<u>476.75</u>
	Fund 10000 Expenditures Total	<u>71,298.74</u>	<u>71,298.74</u>
	Subprogram Expenditures	<u>71,298.74</u>	<u>71,298.74</u>

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	3.67
	521400 CIO CHARGES	14.45	14.45
	522100 DUES & SUBSCRIPTION EXP	741.20	741.20
	534600 ED & RECREATIONAL SUP EX	618.35	618.35
	Major Account 520000 Total	<u>1,377.67</u>	<u>1,377.67</u>
	Fund 10000 Expenditures Total	<u>1,377.67</u>	<u>1,377.67</u>
	Subprogram Expenditures	<u>1,377.67</u>	<u>1,377.67</u>
	Program Expenditures	<u>72,676.41</u>	<u>72,676.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,697.94	84,697.94
	511300 OVERTIME PAYMENTS	104.70	104.70
	512100 VACATION LEAVE EXPENSE	8,578.41	8,578.41
	512200 SICK LEAVE EXPENSE	6,274.92	6,274.92
	512300 HOLIDAY LEAVE EXPENSE	2,199.08	2,199.08
	512500 FUNERAL LEAVE EXPENSE	1,722.28	1,722.28
	515100 RETIREMENT PLANS EXPENSE	7,755.89	7,755.89
	515200 FICA EXPENSE	7,554.15	7,554.15
	515500 HEALTH INSURANCE EXPENSE	11,822.24	11,822.24
	Major Account 510000 Total	<u>130,709.61</u>	<u>130,709.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2.52
	521400 CIO CHARGES	610.06	610.06
	521500 PUBLICATION & PRINT EXP	67.37	67.37
	522100 DUES & SUBSCRIPTION EXP	661.99	661.99
	Major Account 520000 Total	<u>1,341.94</u>	<u>1,341.94</u>
	Fund 10000 Expenditures Total	<u>132,051.55</u>	<u>132,051.55</u>
	Subprogram Expenditures	<u>132,051.55</u>	<u>132,051.55</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.03-	362.03-
	Major Account 480000 Total	362.03-	362.03-
	Fund 20310 Revenue Total	362.03-	362.03-
	Subprogram Revenues	362.03-	362.03-
	Program Revenues	362.03-	362.03-
	Program Expenditures	132,051.55	132,051.55

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	52,467.79	52,467.79
	512100 VACATION LEAVE EXPENSE	2,710.62	2,710.62
	512200 SICK LEAVE EXPENSE	1,782.29	1,782.29
	512300 HOLIDAY LEAVE EXPENSE	1,792.92	1,792.92
	515100 RETIREMENT PLANS EXPENSE	4,399.45	4,399.45
	515200 FICA EXPENSE	4,280.94	4,280.94
	515500 HEALTH INSURANCE EXPENSE	7,310.92	7,310.92
	Major Account 510000 Total	<u>74,744.93</u>	<u>74,744.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	324.04	324.04
	Major Account 520000 Total	<u>324.04</u>	<u>324.04</u>
	Fund 10000 Expenditures Total	<u>75,068.97</u>	<u>75,068.97</u>
	Subprogram Expenditures	<u>75,068.97</u>	<u>75,068.97</u>
	Program Expenditures	<u>75,068.97</u>	<u>75,068.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	284,289.00	284,289.00
	Major Account 520000 Total	284,289.00	284,289.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.90	359.90
	574500 PERSONAL VEHICLE MILEAGE	6,463.55	6,463.55
	Major Account 570000 Total	6,823.45	6,823.45
	Fund 10000 Expenditures Total	291,112.45	291,112.45
	Subprogram Expenditures	291,112.45	291,112.45

Secure Version - Prior Month

As of July 31, 2020

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	37,950.00
	Major Account 520000 Total	37,950.00	37,950.00
	Fund 10000 Expenditures Total	37,950.00	37,950.00
	Subprogram Expenditures	37,950.00	37,950.00
	Program Expenditures	329,137.45	329,137.45

Secure Version - Prior Month

As of July 31, 2020

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	106,179.10	106,179.10
	512100 VACATION LEAVE EXPENSE	8,904.53	8,904.53
	512200 SICK LEAVE EXPENSE	5,278.00	5,278.00
	512300 HOLIDAY LEAVE EXPENSE	4,201.41	4,201.41
	515100 RETIREMENT PLANS EXPENSE	9,327.28	9,327.28
	515200 FICA EXPENSE	9,103.83	9,103.83
	515500 HEALTH INSURANCE EXPENSE	12,604.24	12,604.24
	Major Account 510000 Total	155,598.39	155,598.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.05	114.05
	521400 CIO CHARGES	1,237.84	1,237.84
	521500 PUBLICATION & PRINT EXP	92.47	92.47
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	3.81	3.81
	538100 VEHICLE & EQUIP SUP EXP	10.76	10.76
	Major Account 520000 Total	1,558.93	1,558.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,528.75	3,528.75
	Major Account 580000 Total	3,528.75	3,528.75
	Fund 10000 Expenditures Total	160,686.07	160,686.07
	Subprogram Expenditures	160,686.07	160,686.07
	Program Expenditures	160,686.07	160,686.07

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	97,085.09	97,085.09
	512100 VACATION LEAVE EXPENSE	5,949.83	5,949.83
	512200 SICK LEAVE EXPENSE	445.71	445.71
	512300 HOLIDAY LEAVE EXPENSE	2,641.09	2,641.09
	512500 FUNERAL LEAVE EXPENSE	129.34	129.34
	515100 RETIREMENT PLANS EXPENSE	7,956.11	7,956.11
	515200 FICA EXPENSE	7,731.55	7,731.55
	515500 HEALTH INSURANCE EXPENSE	12,660.88	12,660.88
	Major Account 510000 Total	<u>134,599.60</u>	<u>134,599.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	542.44	542.44
	521500 PUBLICATION & PRINT EXP	14.40	14.40
	522100 DUES & SUBSCRIPTION EXP	7,125.00	7,125.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524700 RENT EXP-OTHER REAL PROP	27.54	27.54
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	<u>18,233.38</u>	<u>18,233.38</u>
	Fund 10000 Expenditures Total	<u>152,832.98</u>	<u>152,832.98</u>
	Subprogram Expenditures	<u><u>152,832.98</u></u>	<u><u>152,832.98</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	346.15
	Major Account 570000 Total	346.15	346.15
	Fund 10000 Expenditures Total	346.15	346.15
	Subprogram Expenditures	346.15	346.15
	Program Expenditures	153,179.13	153,179.13
	Agency Revenues	75,896.32-	75,896.32-
	Agency Expenditures	2,270,591.88	2,270,591.88

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	109,104.31
	515200 FICA EXPENSE	8,026.01	8,026.01
	515500 HEALTH INSURANCE EXPENSE	9,921.80	9,921.80
	Major Account 510000 Total	<u>127,052.12</u>	<u>127,052.12</u>
	Fund 10000 Expenditures Total	<u>127,052.12</u>	<u>127,052.12</u>
	Subprogram Expenditures	<u>127,052.12</u>	<u>127,052.12</u>
	Program Expenditures	<u>127,052.12</u>	<u>127,052.12</u>

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	88,842.12
	515200 FICA EXPENSE	6,506.88	6,506.88
	515500 HEALTH INSURANCE EXPENSE	9,370.86	9,370.86
	Major Account 510000 Total	<u>104,719.86</u>	<u>104,719.86</u>
	Fund 10000 Expenditures Total	<u>104,719.86</u>	<u>104,719.86</u>
	Subprogram Expenditures	<u>104,719.86</u>	<u>104,719.86</u>
	Program Expenditures	<u>104,719.86</u>	<u>104,719.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	965,963.12	965,963.12
	515200 FICA EXPENSE	71,156.46	71,156.46
	515500 HEALTH INSURANCE EXPENSE	89,370.04	89,370.04
	Major Account 510000 Total	<u>1,126,489.62</u>	<u>1,126,489.62</u>
	Fund 10000 Expenditures Total	<u>1,126,489.62</u>	<u>1,126,489.62</u>
	Subprogram Expenditures	<u>1,126,489.62</u>	<u>1,126,489.62</u>
	Program Expenditures	<u>1,126,489.62</u>	<u>1,126,489.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	813,606.60	813,606.60
	515200 FICA EXPENSE	59,843.38	59,843.38
	515500 HEALTH INSURANCE EXPENSE	81,621.62	81,621.62
	Major Account 510000 Total	<u>955,071.60</u>	<u>955,071.60</u>
	Fund 10000 Expenditures Total	<u>955,071.60</u>	<u>955,071.60</u>
	Subprogram Expenditures	<u>955,071.60</u>	<u>955,071.60</u>
	Program Expenditures	<u>955,071.60</u>	<u>955,071.60</u>

Secure Version - Prior Month

As of July 31, 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	104.17
	516500 WORKERS COMP PREMIUMS	2,427.75	2,427.75
	Major Account 510000 Total	<u>2,531.92</u>	<u>2,531.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,250.31	1,250.31
	521400 DATA PROCESSING EXPENSE	841.68	841.68
	524600 RENT EXPENSE-BUILDINGS	192.00	192.00
	541100 ACCTG & AUDITING SERVICES	882.38	882.38
	549200 JANITORIAL SERVICES	68.38	68.38
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	554900 OTHER CONTRACTUAL SERVICE	355.50	355.50
	555100 DATA PROC SOFTW LIC FEE	19.29	19.29
	Major Account 520000 Total	<u>3,889.61</u>	<u>3,889.61</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.66	68.66
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	<u>73.91</u>	<u>73.91</u>
	Fund 10000 Expenditures Total	<u>6,495.44</u>	<u>6,495.44</u>
	Subprogram Expenditures	<u>6,495.44</u>	<u>6,495.44</u>

Secure Version - Prior Month

As of July 31, 2020

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	89,146.22	89,146.22
	512100 VACATION LEAVE EXPENSE	22,976.54	22,976.54
	512200 SICK LEAVE EXPENSE	1,495.35	1,495.35
	512300 HOLIDAY LEAVE EXPENSE	1,275.84	1,275.84
	515100 RETIREMENT PLANS EXPENSE	8,603.28	8,603.28
	515200 FICA EXPENSE	8,340.38	8,340.38
	515500 HEALTH INSURANCE EXPENSE	13,065.20	13,065.20
	516300 EMPLOYEE ASSISTANCE PRO	267.87	267.87
	516500 WORKERS COMP PREMIUMS	6,242.78	6,242.78
	Major Account 510000 Total	<u>151,413.46</u>	<u>151,413.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,188.47	1,188.47
	521400 CIO CHARGES	2,196.84	2,196.84
	522100 DUES & SUBSCRIPTION EXP	7,786.23	7,786.23
	534600 ED & RECREATIONAL SUP EX	916.00	916.00
	541100 ACCTG & AUDITING SERVICES	2,268.97	2,268.97
	559100 OTHER OPERATING EXP	16.24	16.24
	Major Account 520000 Total	<u>14,372.75</u>	<u>14,372.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.66	68.66
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>75.66</u>	<u>75.66</u>
	Fund 10000 Expenditures Total	<u>165,861.87</u>	<u>165,861.87</u>
	Subprogram Expenditures	<u>165,861.87</u>	<u>165,861.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,928.77	24,928.77
	512100 VACATION LEAVE EXPENSE	921.99	921.99
	512200 SICK LEAVE EXPENSE	366.09	366.09
	515100 RETIREMENT PLANS EXPENSE	1,963.10	1,963.10
	515200 FICA EXPENSE	1,820.18	1,820.18
	515500 HEALTH INSURANCE EXPENSE	6,292.86	6,292.86
	516300 EMPLOYEE ASSISTANCE PRO	89.29	89.29
	516500 WORKERS COMP PREMIUMS	2,080.93	2,080.93
	Major Account 510000 Total	<u>38,463.21</u>	<u>38,463.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.09	755.09
	521200 COM EXPENSE - VOICE/DATA	864.17	864.17
	521400 CIO CHARGES	699.00	699.00
	531100 OFFICE SUPPLIES EXPENSE	668.53	668.53
	532200 PERSONAL COMPUTING EQUIPMENT	267.00	267.00
	534600 ED & RECREATIONAL SUP EX	916.00	916.00
	541100 ACCTG & AUDITING SERVICES	756.32	756.32
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	Major Account 520000 Total	<u>5,036.11</u>	<u>5,036.11</u>
	Fund 10000 Expenditures Total	<u>43,499.32</u>	<u>43,499.32</u>
	Subprogram Expenditures	<u>43,499.32</u>	<u>43,499.32</u>

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As of July 31, 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	29,258.53	29,258.53
	512100 VACATION LEAVE EXPENSE	593.34	593.34
	512200 SICK LEAVE EXPENSE	732.07	732.07
	515100 RETIREMENT PLANS EXPENSE	2,290.12	2,290.12
	515200 FICA EXPENSE	2,164.95	2,164.95
	515500 HEALTH INSURANCE EXPENSE	6,056.64	6,056.64
	516300 EMPLOYEE ASSISTANCE PRO	96.73	96.73
	516500 WORKERS COMP PREMIUMS	2,254.34	2,254.34
	Major Account 510000 Total	<u>43,446.72</u>	<u>43,446.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.43	131.43
	521200 COM EXPENSE - VOICE/DATA	449.50	449.50
	521400 CIO CHARGES	798.84	798.84
	522100 DUES & SUBSCRIPTION EXP	2,561.72	2,561.72
	541100 ACCTG & AUDITING SERVICES	819.35	819.35
	554900 OTHER CONTRACTUAL SERVICES	57.75	57.75
	Major Account 520000 Total	<u>4,818.59</u>	<u>4,818.59</u>
	Fund 10000 Expenditures Total	<u>48,265.31</u>	<u>48,265.31</u>
	Subprogram Expenditures	<u>48,265.31</u>	<u>48,265.31</u>

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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	11,824.54	11,824.54
	512100 VACATION LEAVE EXPENSE	156.24	156.24
	512300 HOLIDAY LEAVE EXPENSE	264.78	264.78
	515100 RETIREMENT PLANS EXPENSE	916.95	916.95
	515200 FICA EXPENSE	874.14	874.14
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	516300 EMPLOYEE ASSISTANCE PRO	29.76	29.76
	516500 WORKERS COMP PREMIUMS	693.64	693.64
	Major Account 510000 Total	<u>16,548.57</u>	<u>16,548.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.57	88.57
	521400 CIO CHARGES	228.24	228.24
	522100 DUES & SUBSCRIPTION EXP	127.77	127.77
	541100 ACCTG & AUDITING SERVICES	252.11	252.11
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	<u>736.70</u>	<u>736.70</u>
	Fund 10000 Expenditures Total	<u>17,285.27</u>	<u>17,285.27</u>
	Subprogram Expenditures	<u>17,285.27</u>	<u>17,285.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,510.48	6,510.48
	515100 RETIREMENT PLANS EXPENSE	487.50	487.50
	515200 FICA EXPENSE	468.57	468.57
	515500 HEALTH INSURANCE EXPENSE	1,209.38	1,209.38
	516300 EMPLOYEE ASSISTANCE PRO	10.12	10.12
	516500 WORKERS COMP PREMIUMS	235.84	235.84
	Major Account 510000 Total	8,921.89	8,921.89
	520000 Operating Expenses		
	521400 CIO CHARGES	77.60	77.60
	531100 OFFICE SUPPLIES EXPENSE	43.37	43.37
	541100 ACCTG & AUDITING SERVICES	85.72	85.72
	554120 WIRELESS PHONE SERVICES	32.86	32.86
	Major Account 520000 Total	239.55	239.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.83	340.83
	Major Account 570000 Total	340.83	340.83
	Fund 10000 Expenditures Total	9,502.27	9,502.27
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,360.32-	49,360.32-
	Major Account 460000 Total	49,360.32-	49,360.32-
	Fund 40500 Revenue Total	49,360.32-	49,360.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,637.98	12,637.98
	515100 RETIREMENT PLANS EXPENSE	946.33	946.33
	515200 FICA EXPENSE	909.59	909.59
	515500 HEALTH INSURANCE EXPENSE	2,347.60	2,347.60
	516300 EMPLOYEE ASSISTANCE PRO	19.64	19.64
	516500 WORKERS COMP PREMIUMS	457.80	457.80
	Major Account 510000 Total	17,318.94	17,318.94
	520000 Operating Expenses		
	521400 CIO CHARGES	150.64	150.64
	531100 OFFICE SUPPLIES EXPENSE	84.21	84.21
	541100 ACCTG & AUDITING SERVICES	166.39	166.39
	554120 WIRELESS PHONE SERVICES	63.78	63.78
	Major Account 520000 Total	465.02	465.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	661.62	661.62

Program Summary by Subprogram

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As of July 31, 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>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	661.62	661.62
	Fund 40500 Expenditures Total	18,445.58	18,445.58
	Subprogram Revenues	49,360.32	49,360.32
	Subprogram Expenditures	27,947.85	27,947.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,005.25-	1,005.25-
	474100 GENERAL BUSINESS FEES	4,150.00-	4,150.00-
	Major Account 470000 Total	5,155.25-	5,155.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,879.55-	1,879.55-
	Major Account 490000 Total	1,879.55-	1,879.55-
	Fund 10000 Revenue Total	7,034.80-	7,034.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,383.67	133,383.67
	512100 VACATION LEAVE EXPENSE	6,261.20	6,261.20
	512200 SICK LEAVE EXPENSE	4,121.77	4,121.77
	512500 FUNERAL LEAVE EXPENSE	40.08	40.08
	512800 ADMINISTRATIVE LEAVE EXP	767.23	767.23
	515100 RETIREMENT PLANS EXPENSE	10,825.72	10,825.72
	515200 FICA EXPENSE	10,465.90	10,465.90
	515500 HEALTH INSURANCE EXPENSE	17,860.85	17,860.85
	516300 EMPLOYEE ASSISTANCE PRO	323.68	323.68
	516500 WORKERS COMP PREMIUMS	7,543.36	7,543.36
	Major Account 510000 Total	191,593.46	191,593.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.86	242.86
	521200 COM EXPENSE - VOICE/DATA	1,697.04	1,697.04
	521400 CIO CHARGES	4,304.97	4,304.97
	521500 PUBLICATION & PRINT EXP	839.91	839.91
	522100 DUES & SUBSCRIPTION EXP	4,124.43	4,124.43
	523100 UTILITIES EXPENSE	128.69	128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.89	4,192.89
	527600 REP & MAINT-HOUSE/INST E	132.80	132.80
	531100 OFFICE SUPPLIES EXPENSE	7,518.84	7,518.84
	531200 IT SUPPLIES	1,666.78	1,666.78
	537100 LABORATORY SUP EXP	1,550.08	1,550.08
	541100 ACCTG & AUDITING SERVICES	2,741.68	2,741.68
	543100 IT CONSULTING-APPLICATIONS	6,887.50	6,887.50
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554120 WIRELESS PHONE SERVICES	679.27	679.27
	554900 OTHER CONTRACTUAL SERVICES	43,456.50	43,456.50
	555100 DATA PROC SOFTW LIC FEE	164.25	164.25
	555200 SOFTWARE - NEW PURCHASES	610.73	610.73

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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		
	555510 SAAS SUBSCRIPTION FEES	134.74	134.74
	Major Account 520000 Total	<u>81,282.21</u>	<u>81,282.21</u>
	Fund 10000 Expenditures Total	<u>272,875.67</u>	<u>272,875.67</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,007.26-	10,007.26-
	Major Account 460000 Total	<u>10,007.26-</u>	<u>10,007.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.91-	1,813.91-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>1,833.91-</u>	<u>1,833.91-</u>
	Fund 20565 Revenue Total	<u>11,841.17-</u>	<u>11,841.17-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.83	2,149.83
	512100 VACATION LEAVE EXPENSE	104.02	104.02
	515100 RETIREMENT PLANS EXPENSE	168.78	168.78
	515200 FICA EXPENSE	168.14	168.14
	Major Account 510000 Total	<u>2,590.77</u>	<u>2,590.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	71.61	71.61
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	Major Account 520000 Total	<u>3,263.61</u>	<u>3,263.61</u>
	Fund 20565 Expenditures Total	<u>5,854.38</u>	<u>5,854.38</u>
	Subprogram Revenues	<u>18,875.97-</u>	<u>18,875.97-</u>
	Subprogram Expenditures	<u>278,730.05</u>	<u>278,730.05</u>

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-	70.00-
	475200 EXAMINATION FEES	3,811.25-	3,811.25-
	Major Account 470000 Total	3,881.25-	3,881.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.30-	303.30-
	Major Account 480000 Total	303.30-	303.30-
	Fund 20585 Revenue Total	4,184.55-	4,184.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.25	2,092.25
	512200 SICK LEAVE EXPENSE	49.42	49.42
	515100 RETIREMENT PLANS EXPENSE	160.36	160.36
	515200 FICA EXPENSE	150.28	150.28
	515500 HEALTH INSURANCE EXPENSE	516.40	516.40
	516300 EMPLOYEE ASSISTANCE PRO	7.44	7.44
	516500 WORKERS COMP PREMIUMS	173.41	173.41
	Major Account 510000 Total	3,149.56	3,149.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.36	127.36
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	114.12	114.12
	522100 DUES & SUBSCRIPTION EXP	301.77	301.77
	522600 JOB APPLICANT EXPENSE	834.00	834.00
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	527400 REP & MAINT-DATA PROC	991.67	991.67
	531100 OFFICE SUPPLIES EXPENSE	35.28	35.28
	532240 DATA STORAGE EQUIP	283.10	283.10
	541100 ACCTG & AUDITING SERVICES	63.03	63.03
	543100 IT CONSULTING-APPLICATIONS	946.96	946.96
	548400 TRANSACTION PROCESSING SE	281.81	281.81
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	6,335.11	6,335.11
	Fund 20585 Expenditures Total	9,484.67	9,484.67
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,576.52-	23,576.52-
	475100 REGISTRATION / LICENSE F	162.00-	162.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,738.52-	23,738.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.71-	1,673.71-
	Major Account 480000 Total	1,673.71-	1,673.71-
	Fund 20595 Revenue Total	25,412.23-	25,412.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,631.95	14,631.95
	512100 VACATION LEAVE EXPENSE	1,431.31	1,431.31
	512200 SICK LEAVE EXPENSE	49.42	49.42
	515100 RETIREMENT PLANS EXPENSE	1,206.54	1,206.54
	515200 FICA EXPENSE	1,200.71	1,200.71
	515500 HEALTH INSURANCE EXPENSE	1,124.92	1,124.92
	516300 EMPLOYEE ASSISTANCE PRO	37.20	37.20
	516500 WORKERS COMP PREMIUMS	867.05	867.05
	Major Account 510000 Total	20,549.10	20,549.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.55	56.55
	521200 COM EXPENSE - VOICE/DATA	677.16	677.16
	521400 CIO CHARGES	228.24	228.24
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83
	527400 REP & MAINT-DATA PROC	10,683.33	10,683.33
	532240 DATA STORAGE EQUIP	566.19	566.19
	541100 ACCTG & AUDITING SERVICES	315.14	315.14
	543100 IT CONSULTING-APPLICATIONS	1,893.90	1,893.90
	548400 TRANSACTION PROCESSING SE	516.93	516.93
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554120 WIRELESS PHONE SERVICES	60.02	60.02
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	16,712.42	16,712.42
	Fund 20595 Expenditures Total	37,261.52	37,261.52
	Subprogram Revenues	29,596.78-	29,596.78-
	Subprogram Expenditures	46,746.19	46,746.19

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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	18,821.00-	18,821.00-
	Major Account 470000 Total	18,821.00-	18,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.03-	690.03-
	Major Account 480000 Total	690.03-	690.03-
	Fund 20530 Revenue Total	19,511.03-	19,511.03-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	29.76	29.76
	516500 WORKERS COMP PREMIUMS	693.64	693.64
	Major Account 510000 Total	723.40	723.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.96	337.96
	521200 COM EXPENSE - VOICE/DATA	725.96	725.96
	521400 CIO CHARGES	342.36	342.36
	531100 OFFICE SUPPLIES EXPENSE	6.49	6.49
	541100 ACCTG & AUDITING SERVICES	252.11	252.11
	554100 DATA SERVICES	258.07	258.07
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	108.83	108.83
	Major Account 520000 Total	2,141.78	2,141.78
	Fund 20530 Expenditures Total	2,865.18	2,865.18
	Subprogram Revenues	19,511.03-	19,511.03-
	Subprogram Expenditures	2,865.18	2,865.18

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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	2,370.00	2,370.00
	Major Account 520000 Total	2,370.00	2,370.00
	Fund 10000 Expenditures Total	2,370.00	2,370.00
	Subprogram Expenditures	2,370.00	2,370.00

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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.75	222.75
	Major Account 520000 Total	222.75	222.75
	Fund 10000 Expenditures Total	222.75	222.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.18-	1.18-
	Major Account 470000 Total	1.18-	1.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	39.23-
	Major Account 480000 Total	39.23-	39.23-
	Fund 20510 Revenue Total	40.41-	40.41-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.91-	180.91-
	Major Account 470000 Total	180.91-	180.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.49-	81.49-
	484500 REIMB NON-GOVT SOURCES	180.91	180.91
	Major Account 480000 Total	99.42	99.42
	Fund 20545 Revenue Total	81.49-	81.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.75	452.75
	515100 RETIREMENT PLANS EXPENSE	33.90	33.90
	515200 FICA EXPENSE	24.48	24.48
	515500 HEALTH INSURANCE EXPENSE	68.01	68.01
	Major Account 510000 Total	579.14	579.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	94.97
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	404.97	404.97
	Fund 20545 Expenditures Total	984.11	984.11
	Subprogram Revenues	121.90-	121.90-
	Subprogram Expenditures	1,206.86	1,206.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,683.18	2,683.18
	521500 PUBLICATION & PRINT EXP	852.96	852.96
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	<u>3,586.14</u>	<u>3,586.14</u>
	Fund 10000 Expenditures Total	<u>3,586.14</u>	<u>3,586.14</u>
	Subprogram Expenditures	<u><u>3,586.14</u></u>	<u><u>3,586.14</u></u>

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	1.93	1.93
	541700 LEGAL RELATED EXPENSE	2,320.00	2,320.00
	Major Account 520000 Total	<u>2,321.93</u>	<u>2,321.93</u>
	Fund 10000 Expenditures Total	<u>2,321.93</u>	<u>2,321.93</u>
	Subprogram Expenditures	<u>2,321.93</u>	<u>2,321.93</u>

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	21,844.28	21,844.28
	512100 VACATION LEAVE EXPENSE	1,318.48	1,318.48
	512200 SICK LEAVE EXPENSE	237.53	237.53
	515100 RETIREMENT PLANS EXPENSE	1,752.21	1,752.21
	515200 FICA EXPENSE	1,642.70	1,642.70
	515500 HEALTH INSURANCE EXPENSE	5,787.66	5,787.66
	516300 EMPLOYEE ASSISTANCE PRO	59.53	59.53
	516500 WORKERS COMP PREMIUMS	1,387.29	1,387.29
	Major Account 510000 Total	34,029.68	34,029.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	4.46
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	404.36	404.36
	532100 NON-CAPITALIZED EQUIP PU	30.87	30.87
	541100 ACCTG & AUDITING SERVICES	504.22	504.22
	547300 INTERPRETER SERVICES	85,411.54	85,411.54
	554120 WIRELESS PHONE SERVICES	183.28	183.28
	Major Account 520000 Total	86,560.88	86,560.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,237.41	6,237.41
	Major Account 570000 Total	6,237.41	6,237.41
	Fund 10000 Expenditures Total	126,827.97	126,827.97
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,850.00-	2,850.00-
	Major Account 470000 Total	2,850.00-	2,850.00-
	Fund 20565 Revenue Total	2,850.00-	2,850.00-
	Subprogram Revenues	2,850.00-	2,850.00-
	Subprogram Expenditures	126,827.97	126,827.97

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	1,941.38	1,941.38
	512200 SICK LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	163.80	163.80
	515200 FICA EXPENSE	137.94	137.94
	515500 HEALTH INSURANCE EXPENSE	285.78	285.78
	516300 EMPLOYEE ASSISTANCE PRO	7.44	7.44
	516500 WORKERS COMP PREMIUMS	173.41	173.41
	Major Account 510000 Total	2,955.83	2,955.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	114.12	114.12
	541100 ACCTG & AUDITING SERVICES	63.03	63.03
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	Major Account 520000 Total	309.30	309.30
	Fund 10000 Expenditures Total	3,265.13	3,265.13
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,950.00-	43,950.00-
	Major Account 470000 Total	43,950.00-	43,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.17-	698.17-
	Major Account 480000 Total	698.17-	698.17-
	Fund 20555 Revenue Total	44,648.17-	44,648.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
	Subprogram Revenues	44,648.17-	44,648.17-
	Subprogram Expenditures	233,265.13	233,265.13

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37.00-	37.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,037.00-	3,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.96-	993.96-
	Major Account 480000 Total	993.96-	993.96-
	Fund 20570 Revenue Total	4,030.96-	4,030.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,381.28	35,381.28
	512100 VACATION LEAVE EXPENSE	1,286.95	1,286.95
	512200 SICK LEAVE EXPENSE	2,493.74	2,493.74
	512500 FUNERAL LEAVE EXPENSE	148.63	148.63
	515100 RETIREMENT PLANS EXPENSE	2,943.58	2,943.58
	515200 FICA EXPENSE	2,893.20	2,893.20
	515500 HEALTH INSURANCE EXPENSE	2,648.96	2,648.96
	516300 EMPLOYEE ASSISTANCE PRO	74.41	74.41
	516500 WORKERS COMP PREMIUMS	1,734.11	1,734.11
	Major Account 510000 Total	49,604.86	49,604.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.06	125.06
	521200 COM EXPENSE - VOICE/DATA	330.27	330.27
	521400 CIO CHARGES	620.10	620.10
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26
	531100 OFFICE SUPPLIES EXPENSE	51.25	51.25
	541100 ACCTG & AUDITING SERVICES	630.27	630.27
	548400 TRANSACTION PROCESSING SE	22.99	22.99
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	85.83	85.83
	554900 OTHER CONTRACTUAL SERVICES	28,259.46	28,259.46
	Major Account 520000 Total	33,164.62	33,164.62
	Fund 20570 Expenditures Total	82,769.48	82,769.48
	Subprogram Revenues	4,030.96-	4,030.96-
	Subprogram Expenditures	82,769.48	82,769.48

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	7,200.26	7,200.26
	512800 ADMINISTRATIVE LEAVE EXP	1,048.90	1,048.90
	515100 RETIREMENT PLANS EXPENSE	617.68	617.68
	515200 FICA EXPENSE	568.06	568.06
	515500 HEALTH INSURANCE EXPENSE	2,206.88	2,206.88
	516300 EMPLOYEE ASSISTANCE PRO	23.81	23.81
	516500 WORKERS COMP PREMIUMS	554.91	554.91
	Major Account 510000 Total	12,220.50	12,220.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.88	104.88
	521400 CIO CHARGES	285.30	285.30
	541100 ACCTG & AUDITING SERVICES	201.69	201.69
	554120 WIRELESS PHONE SERVICES	117.88	117.88
	554900 OTHER CONTRACTUAL SERVICES	8,303.20	8,303.20
	Major Account 520000 Total	9,012.95	9,012.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.40	386.40
	Major Account 570000 Total	386.40	386.40
	Fund 10000 Expenditures Total	21,619.85	21,619.85
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,115.41-	14,115.41-
	Major Account 470000 Total	14,115.41-	14,115.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.57-	240.57-
	Major Account 480000 Total	240.57-	240.57-
	Fund 20550 Revenue Total	14,355.98-	14,355.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	67,500.00	67,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.28	4,277.28
	512200 SICK LEAVE EXPENSE	206.97	206.97
	515100 RETIREMENT PLANS EXPENSE	335.77	335.77
	515200 FICA EXPENSE	330.19	330.19
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82

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>
20565 AOC CASH FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>5,654.03</u>	<u>5,654.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.18	23.18
	554120 WIRELESS PHONE SERVICES	45.82	45.82
	554900 OTHER CONTRACTUAL SERVICES	63,208.85	63,208.85
	Major Account 520000 Total	<u>63,277.85</u>	<u>63,277.85</u>
	Fund 20565 Expenditures Total	<u>68,931.88</u>	<u>68,931.88</u>
	Subprogram Revenues	<u>14,355.98</u>	<u>14,355.98</u>
	Subprogram Expenditures	<u>158,051.73</u>	<u>158,051.73</u>

Secure Version - Prior Month

As of July 31, 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	8,078.07-	8,078.07-
	512100 VACATION LEAVE EXPENSE	1,534.46	1,534.46
	512200 SICK LEAVE EXPENSE	21.36	21.36
	515100 RETIREMENT PLANS EXPENSE	488.39-	488.39-
	515200 FICA EXPENSE	429.62-	429.62-
	515500 HEALTH INSURANCE EXPENSE	1,827.24-	1,827.24-
	516300 EMPLOYEE ASSISTANCE PRO	89.29	89.29
	516500 WORKERS COMP PREMIUMS	2,080.93	2,080.93
	Major Account 510000 Total	7,097.28-	7,097.28-
	520000 Operating Expenses		
	521400 CIO CHARGES	684.72	684.72
	522100 DUES & SUBSCRIPTION EXP	18.24	18.24
	523100 UTILITIES EXPENSE	128.70	128.70
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	541100 ACCTG & AUDITING SERVICES	756.32	756.32
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	269.11	269.11
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	Major Account 520000 Total	2,491.42	2,491.42
	Fund 10000 Expenditures Total	4,605.86-	4,605.86-
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,458.38	37,458.38
	Major Account 520000 Total	37,458.38	37,458.38
	Fund 20565 Expenditures Total	37,458.38	37,458.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.46	14,515.46
	515100 RETIREMENT PLANS EXPENSE	1,086.92	1,086.92
	515200 FICA EXPENSE	1,076.89	1,076.89
	515500 HEALTH INSURANCE EXPENSE	851.01	851.01
	Major Account 510000 Total	17,530.28	17,530.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.27	202.27
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	Major Account 520000 Total	540.78	540.78
	Fund 40000 Expenditures Total	18,071.06	18,071.06

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As of July 31, 2020

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

50,923.58

YEAR-TO-DATE

50,923.58

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.87	5,190.87
	515100 RETIREMENT PLANS EXPENSE	388.69	388.69
	515200 FICA EXPENSE	384.34	384.34
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	14.88	14.88
	516500 WORKERS COMP PREMIUMS	346.82	346.82
	Major Account 510000 Total	6,829.42	6,829.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	114.12	114.12
	541100 ACCTG & AUDITING SERVICES	126.05	126.05
	554120 WIRELESS PHONE SERVICES	45.82	45.82
	Major Account 520000 Total	308.14	308.14
	Fund 10000 Expenditures Total	7,137.56	7,137.56
	Subprogram Expenditures	7,137.56	7,137.56

Secure Version - Prior Month

As of July 31, 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	14,515.46	14,515.46
	515100 RETIREMENT PLANS EXPENSE	1,086.92	1,086.92
	515200 FICA EXPENSE	973.55	973.55
	515500 HEALTH INSURANCE EXPENSE	4,384.43	4,384.43
	Major Account 510000 Total	<u>20,960.36</u>	<u>20,960.36</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	Major Account 520000 Total	<u>338.51</u>	<u>338.51</u>
	Fund 40000 Expenditures Total	<u>21,298.87</u>	<u>21,298.87</u>
	Subprogram Expenditures	<u>21,298.87</u>	<u>21,298.87</u>

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	8,802.87	8,802.87
	515100 RETIREMENT PLANS EXPENSE	659.17	659.17
	515200 FICA EXPENSE	638.71	638.71
	515500 HEALTH INSURANCE EXPENSE	1,176.47	1,176.47
	Major Account 510000 Total	<u>11,277.22</u>	<u>11,277.22</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	266.26
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	90.83	90.83
	Major Account 520000 Total	<u>429.34</u>	<u>429.34</u>
	Fund 40000 Expenditures Total	<u>11,706.56</u>	<u>11,706.56</u>
	Subprogram Expenditures	<u>11,706.56</u>	<u>11,706.56</u>
	Program Revenues	<u>183,351.11-</u>	<u>183,351.11-</u>
	Program Expenditures	<u>1,339,162.29</u>	<u>1,339,162.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.35	6,267.35
	512100 VACATION LEAVE EXPENSE	143.10	143.10
	515100 RETIREMENT PLANS EXPENSE	480.01	480.01
	515200 FICA EXPENSE	443.95	443.95
	515500 HEALTH INSURANCE EXPENSE	721.59	721.59
	516300 EMPLOYEE ASSISTANCE PRO	24.18	24.18
	516500 WORKERS COMP PREMIUMS	563.58	563.58
	Major Account 510000 Total	8,643.76	8,643.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.22	273.22
	521400 CIO CHARGES	228.24	228.24
	521500 PUBLICATION & PRINT EXP	19,205.00	19,205.00
	522100 DUES & SUBSCRIPTION EXP	961.00	961.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	204.84	204.84
	554100 DATA SERVICES	89.74	89.74
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	21,026.05	21,026.05
	Fund 10000 Expenditures Total	29,669.81	29,669.81
	Subprogram Expenditures	29,669.81	29,669.81
	Program Expenditures	29,669.81	29,669.81

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	546.49-	546.49-
	Major Account 480000 Total	546.49-	546.49-
	Fund 20560 Revenue Total	546.49-	546.49-
	Subprogram Revenues	546.49-	546.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	30,661.87-	30,661.87-
	Major Account 460000 Total	30,661.87-	30,661.87-
	Fund 20560 Revenue Total	30,661.87-	30,661.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.09	5,936.09
	511702 LOCATION INCENTIVE	50.00	50.00
	512200 SICK LEAVE EXPENSE	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	454.60	454.60
	515200 FICA EXPENSE	415.07	415.07
	515500 HEALTH INSURANCE EXPENSE	2,132.66	2,132.66
	Major Account 510000 Total	9,123.42	9,123.42
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	135.46
	Major Account 520000 Total	135.46	135.46
	Fund 20560 Expenditures Total	9,258.88	9,258.88
	Subprogram Revenues	30,661.87-	30,661.87-
	Subprogram Expenditures	9,258.88	9,258.88
	Program Revenues	31,208.36-	31,208.36-
	Program Expenditures	9,258.88	9,258.88

Secure Version - Prior Month

As of July 31, 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	512,086.14-	512,086.14-
	Major Account 470000 Total	512,086.14-	512,086.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.91-	440.91-
	481119 BANK CARD CHARGES	1,192.18	1,192.18
	Major Account 480000 Total	751.27	751.27
	Fund 10000 Revenue Total	511,334.87-	511,334.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,575.29	972,575.29
	511300 OVERTIME PAYMENTS	324.65	324.65
	511702 LOCATION INCENTIVE	3,225.00	3,225.00
	511800 COMPENSATORY TIME PAID	209.86	209.86
	512100 VACATION LEAVE EXPENSE	109,104.28	109,104.28
	512200 SICK LEAVE EXPENSE	96,917.45	96,917.45
	512300 HOLIDAY LEAVE EXPENSE	2,700.71	2,700.71
	512500 FUNERAL LEAVE EXPENSE	865.77	865.77
	512800 ADMINISTRATIVE LEAVE EXP	15,866.84	15,866.84
	515100 RETIREMENT PLANS EXPENSE	85,007.28	85,007.28
	515200 OASDI EXPENSE	84,269.27	84,269.27
	515500 HEALTH INSURANCE EXPENSE	269,047.32	269,047.32
	516200 TUITION ASSISTANCE	3,995.00	3,995.00
	516300 EMPLOYEE ASSISTANCE PRO	6,131.38	6,131.38
	516500 WORKERS COMP PREMIUMS	142,890.43	142,890.43
	Major Account 510000 Total	1,793,130.53	1,793,130.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.13	49.13
	531100 OFFICE SUPPLIES EXPENSE	32.06	32.06
	531200 IT SUPPLIES	1,182.66	1,182.66
	541100 ACCTG & AUDITING SERVICES	51,934.32	51,934.32
	542100 SOS TEMP SERV - PERSONNEL	124.84-	124.84-
	542200 TEMP SERV - OUTSIDE	2,560.00	2,560.00
	554120 WIRELESS PHONE SERVICES	515.71	515.71
	554900 OTHER CONTRACTUAL SERVICE	416.65	416.65
	555200 SOFTWARE - NEW PURCHASES	100.83	100.83
	Major Account 520000 Total	56,666.52	56,666.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14,982.13	14,982.13
	Major Account 570000 Total	14,982.13	14,982.13

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,864,779.18</u>	<u>1,864,779.18</u>
	Subprogram Revenues	<u>511,334.87-</u>	<u>511,334.87-</u>
	Subprogram Expenditures	<u>1,864,779.18</u>	<u>1,864,779.18</u>
	Program Revenues	<u>511,334.87-</u>	<u>511,334.87-</u>
	Program Expenditures	<u>1,864,779.18</u>	<u>1,864,779.18</u>

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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	296,063.97-	296,063.97-
	Major Account 460000 Total	296,063.97-	296,063.97-
	Fund 40520 Revenue Total	296,063.97-	296,063.97-
	Subprogram Revenues	296,063.97-	296,063.97-

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	637,725.99	637,725.99
	511800 COMPENSATORY TIME PAID	1,015.33	1,015.33
	512100 VACATION LEAVE EXPENSE	50,971.58	50,971.58
	512200 SICK LEAVE EXPENSE	37,722.12	37,722.12
	512300 HOLIDAY LEAVE EXPENSE	1,857.06	1,857.06
	512500 FUNERAL LEAVE EXPENSE	5,083.47	5,083.47
	512800 ADMINISTRATIVE LEAVE EXP	5,271.86	5,271.86
	515100 RETIREMENT PLANS EXPENSE	54,996.35	54,996.35
	515200 OASDI EXPENSE	51,652.74	51,652.74
	515500 HEALTH INSURANCE EXPENSE	161,348.22	161,348.22
	516300 EMPLOYEE ASSISTANCE PRO	2,689.90	2,689.90
	516500 WORKERS COMP PREMIUMS	62,687.96	62,687.96
	Major Account 510000 Total	1,073,022.58	1,073,022.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.96	569.96
	521200 COM EXPENSE - VOICE/DATA	1,939.22	1,939.22
	521400 DATA PROCESSING EXPENSE	22,519.52	22,519.52
	521500 PUBLICATION & PRINT EXP	119.44	119.44
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	594.50	594.50
	524600 RENT EXPENSE-BUILDINGS	2,509.11	2,509.11
	527600 REP & MAINT-HOUSE/INST E	132.80	132.80
	531100 OFFICE SUPPLIES EXPENSE	7,677.92	7,677.92
	532200 PERSONAL COMPUTING EQUIPMENT	66.13	66.13
	533100 HOUSEHOLD & INSTIT EXP	13.71-	13.71-
	533900 FOOD EXPENSE	46.54	46.54
	534600 ED & RECREATIONAL SUP EX	9,371.39	9,371.39
	537100 LABORATORY SUP EXP	1,550.48	1,550.48
	538100 VEHICLE & EQUIP SUP EXP	169.81	169.81
	541100 ACCTG & AUDITING SERVICES	22,784.29	22,784.29
	542100 SOS TEMP SERV - PERSONNEL	5,318.00	5,318.00
	542200 TEMP SERV - OUTSIDE	3,502.20	3,502.20
	543100 IT CONSULTING-APPLICATION	29,568.75	29,568.75
	547100 EDUCATIONAL SERVICES	881.70	881.70
	554100 DATA SERVICES	706.59	706.59
	554120 WIRELESS PHONE SERVICES	3,484.26	3,484.26
	555100 DATA PROC SOFTW LIC FEE	164.25	164.25
	555200 SOFTWARE - NEW PURCHASES	599.89	599.89

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		
	555510 SAAS SUBSCRIPTION FEES	121.75	121.75
	Major Account 520000 Total	114,484.79	114,484.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,509.29	1,509.29
	574500 PERSONAL VEHICLE MILEAGE	2,109.35	2,109.35
	Major Account 570000 Total	3,618.64	3,618.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	85,099.00	85,099.00
	Major Account 580000 Total	85,099.00	85,099.00
	Fund 10000 Expenditures Total	1,276,225.01	1,276,225.01
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,055.75-	4,055.75-
	Major Account 470000 Total	4,055.75-	4,055.75-
	Fund 20520 Revenue Total	4,055.75-	4,055.75-
	Subprogram Revenues	4,055.75-	4,055.75-
	Subprogram Expenditures	1,276,225.01	1,276,225.01

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	19,837.13-	19,837.13-
	Major Account 460000 Total	19,837.13-	19,837.13-
	Fund 40520 Revenue Total	19,837.13-	19,837.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,542.48	12,542.48
	512100 VACATION LEAVE EXPENSE	71.56	71.56
	512200 SICK LEAVE EXPENSE	74.42	74.42
	515100 RETIREMENT PLANS EXPENSE	950.12	950.12
	515200 FICA EXPENSE	901.40	901.40
	515500 HEALTH INSURANCE EXPENSE	2,796.16	2,796.16
	Major Account 510000 Total	17,336.14	17,336.14
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	Major Account 520000 Total	80.02	80.02
	Fund 40520 Expenditures Total	17,416.16	17,416.16
	Subprogram Revenues	19,837.13-	19,837.13-
	Subprogram Expenditures	17,416.16	17,416.16

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	6,652.69-	6,652.69-
	Major Account 460000 Total	6,652.69-	6,652.69-
	Fund 40520 Revenue Total	6,652.69-	6,652.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,507.50	8,507.50
	515200 FICA EXPENSE	650.81	650.81
	515500 HEALTH INSURANCE EXPENSE	803.18	803.18
	Major Account 510000 Total	9,961.49	9,961.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	372.52	372.52
	522200 CONFERENCE REGISTRATION	700.00-	700.00-
	532200 PERSONAL COMPUTING EQUIPMENT	2,933.04	2,933.04
	534600 ED & RECREATIONAL SUP EX	106.05	106.05
	Major Account 520000 Total	2,711.61	2,711.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.37	68.37
	Major Account 570000 Total	68.37	68.37
	Fund 40520 Expenditures Total	12,741.47	12,741.47
	Subprogram Revenues	6,652.69-	6,652.69-
	Subprogram Expenditures	12,741.47	12,741.47

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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	117,009.30	117,009.30
	511300 OVERTIME PAYMENTS	87.83	87.83
	511800 COMPENSATORY TIME PAID	204.92	204.92
	512100 VACATION LEAVE EXPENSE	6,604.42	6,604.42
	512200 SICK LEAVE EXPENSE	3,005.98	3,005.98
	512300 HOLIDAY LEAVE EXPENSE	209.01	209.01
	512500 FUNERAL LEAVE EXPENSE	568.85	568.85
	512700 INJURY LEAVE EXPENSE	374.07	374.07
	512800 ADMINISTRATIVE LEAVE EXP	731.25	731.25
	515100 RETIREMENT PLANS EXPENSE	9,644.16	9,644.16
	515200 FICA EXPENSE	8,956.12	8,956.12
	515500 HEALTH INSURANCE EXPENSE	34,840.75	34,840.75
	516300 EMPLOYEE ASSISTANCE PRO	721.77	721.77
	516500 WORKERS COMP PREMIUMS	16,820.84	16,820.84
	Major Account 510000 Total	199,779.27	199,779.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,113.63	6,113.63
	554120 WIRELESS PHONE SERVICES	54.36	54.36
	Major Account 520000 Total	6,167.99	6,167.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	923.61	923.61
	Major Account 570000 Total	923.61	923.61
	Fund 10000 Expenditures Total	206,870.87	206,870.87
	Subprogram Expenditures	206,870.87	206,870.87

Secure Version - Prior Month

As of July 31, 2020

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	177.14-	177.14-
	Major Account 480000 Total	177.14-	177.14-
	Fund 40520 Revenue Total	177.14-	177.14-
	Subprogram Revenues	177.14-	177.14-

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	87,607.38	87,607.38
	Major Account 520000 Total	87,607.38	87,607.38
	Fund 20520 Expenditures Total	87,607.38	87,607.38
	Subprogram Expenditures	87,607.38	87,607.38
	Program Revenues	326,786.68	326,786.68
	Program Expenditures	1,600,860.89	1,600,860.89

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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	774,684.96	774,684.96
	511300 OVERTIME PAYMENTS	954.26	954.26
	511702 LOCATION INCENTIVE	600.00	600.00
	511800 COMPENSATORY TIME PAID	8,936.26	8,936.26
	512100 VACATION LEAVE EXPENSE	53,384.14	53,384.14
	512200 SICK LEAVE EXPENSE	36,943.82	36,943.82
	512300 HOLIDAY LEAVE EXPENSE	1,479.33	1,479.33
	512500 FUNERAL LEAVE EXPENSE	1,373.45	1,373.45
	512800 ADMINISTRATIVE LEAVE EXP	447.34	447.34
	515100 RETIREMENT PLANS EXPENSE	65,759.62	65,759.62
	515200 FICA EXPENSE	62,145.71	62,145.71
	515500 HEALTH INSURANCE EXPENSE	182,744.69	182,744.69
	516300 EMPLOYEE ASSISTANCE PRO	3,393.06	3,393.06
	516500 WORKERS COMP PREMIUMS	79,075.27	79,075.27
	Major Account 510000 Total	1,271,921.91	1,271,921.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,161.52	8,161.52
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522200 CONFERENCE REGISTRATION	2,165.00	2,165.00
	531100 OFFICE SUPPLIES EXPENSE	21.38	21.38
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	534600 ED & RECREATIONAL SUP EX	54.84	54.84
	538100 VEHICLE & EQUIP SUP EXP	190.16	190.16
	541100 ACCTG & AUDITING SERVICES	28,740.35	28,740.35
	547100 EDUCATIONAL SERVICES	3,139.00	3,139.00
	554120 WIRELESS PHONE SERVICES	6,609.17	6,609.17
	Major Account 520000 Total	49,872.42	49,872.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22,475.34	22,475.34
	574500 PERSONAL VEHICLE MILEAGE	1,005.74	1,005.74
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	Major Account 570000 Total	23,500.33	23,500.33
	Fund 10000 Expenditures Total	1,345,294.66	1,345,294.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	38,395.78-	38,395.78-
	474103 ELECTRONIC MONITORING	5.00-	5.00-
	Major Account 470000 Total	38,400.78-	38,400.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.77-	1,229.77-
	Major Account 480000 Total	1,229.77-	1,229.77-
	Fund 20520 Revenue Total	39,630.55-	39,630.55-
	Subprogram Revenues	39,630.55-	39,630.55-
	Subprogram Expenditures	1,345,294.66	1,345,294.66
	Program Revenues	39,630.55-	39,630.55-
	Program Expenditures	1,345,294.66	1,345,294.66

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,348.00-	2,348.00-
	Major Account 470000 Total	2,348.00-	2,348.00-
	Fund 10000 Revenue Total	2,348.00-	2,348.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,526.62	301,526.62
	511702 LOCATION INCENTIVE	1,050.00	1,050.00
	511800 COMPENSATORY TIME PAID	257.77	257.77
	512100 VACATION LEAVE EXPENSE	22,606.49	22,606.49
	512200 SICK LEAVE EXPENSE	4,987.14	4,987.14
	512500 FUNERAL LEAVE EXPENSE	994.05	994.05
	512800 ADMINISTRATIVE LEAVE EXP	5,391.22	5,391.22
	515100 RETIREMENT PLANS EXPENSE	25,141.78	25,141.78
	515200 FICA EXPENSE	23,885.50	23,885.50
	515500 HEALTH INSURANCE EXPENSE	60,171.86	60,171.86
	516300 EMPLOYEE ASSISTANCE PRO	2,023.93	2,023.93
	516500 WORKERS COMP PREMIUMS	47,167.71	47,167.71
	Major Account 510000 Total	495,204.07	495,204.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.22	229.22
	533900 FOOD EXPENSE	36.88	36.88
	541100 ACCTG & AUDITING SERVICES	17,143.37	17,143.37
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	554100 DATA SERVICES	195.33	195.33
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	Major Account 520000 Total	18,244.86	18,244.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,725.53	6,725.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.75	51.75
	Major Account 570000 Total	6,777.28	6,777.28
	Fund 10000 Expenditures Total	520,226.21	520,226.21
	Subprogram Revenues	2,348.00-	2,348.00-
	Subprogram Expenditures	520,226.21	520,226.21
	Program Revenues	2,348.00-	2,348.00-
	Program Expenditures	520,226.21	520,226.21

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	63,449.10	63,449.10
	511800 COMPENSATORY TIME PAID	34.06	34.06
	512100 VACATION LEAVE EXPENSE	12,576.59	12,576.59
	512200 SICK LEAVE EXPENSE	4,746.02	4,746.02
	512300 HOLIDAY LEAVE EXPENSE	425.28	425.28
	515100 RETIREMENT PLANS EXPENSE	6,082.60	6,082.60
	515200 FICA EXPENSE	5,870.55	5,870.55
	515500 HEALTH INSURANCE EXPENSE	10,478.64	10,478.64
	516300 EMPLOYEE ASSISTANCE PRO	319.96	319.96
	516500 WORKERS COMP PREMIUMS	7,456.66	7,456.66
	Major Account 510000 Total	<u>111,439.46</u>	<u>111,439.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	22.65
	521200 COM EXPENSE - VOICE/DATA	3,750.34	3,750.34
	521400 CIO CHARGES	2,410.80	2,410.80
	522100 DUES & SUBSCRIPTION EXP	4,549.67	4,549.67
	523100 UTILITIES EXPENSE	217.03	217.03
	524600 RENT EXPENSE-BUILDINGS	7,234.96	7,234.96
	524700 RENT EXP-OTHER REAL PROP	56.00	56.00
	527600 REP & MAINT-HOUSE/INST E	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	106.14	106.14
	531200 IT SUPPLIES	62.99	62.99
	533100 HOUSEHOLD & INSTIT EXP	2,738.75	2,738.75
	541100 ACCTG & AUDITING SERVICES	2,710.16	2,710.16
	554120 WIRELESS PHONE SERVICES	280.74	280.74
	Major Account 520000 Total	<u>24,320.23</u>	<u>24,320.23</u>
	Fund 10000 Expenditures Total	<u>135,759.69</u>	<u>135,759.69</u>
	Subprogram Expenditures	<u>135,759.69</u>	<u>135,759.69</u>
	Program Expenditures	<u>135,759.69</u>	<u>135,759.69</u>

Secure Version - Prior Month

As of July 31, 2020

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	6,144.88	6,144.88
	512200 SICK LEAVE EXPENSE	108.23	108.23
	515100 RETIREMENT PLANS EXPENSE	468.23	468.23
	515200 FICA EXPENSE	465.83	465.83
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	14.88	14.88
	516500 WORKERS COMP PREMIUMS	346.82	346.82
	Major Account 510000 Total	8,052.69	8,052.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	22.15
	521400 CIO CHARGES	114.12	114.12
	524600 RENT EXPENSE-BUILDINGS	81.80	81.80
	541100 ACCTG & AUDITING SERVICES	126.05	126.05
	554120 WIRELESS PHONE SERVICES	90.83	90.83
	554900 OTHER CONTRACTUAL SERVICES	3,333.35	3,333.35
	Major Account 520000 Total	3,768.30	3,768.30
	Fund 10000 Expenditures Total	11,820.99	11,820.99
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	325.00-	325.00-
	474104 ADMIN. ENROLLMENT FEE	765.00-	765.00-
	474105 REG. PROB. PROG. FEE	9,367.50-	9,367.50-
	Major Account 470000 Total	10,457.50-	10,457.50-
	Fund 20580 Revenue Total	10,457.50-	10,457.50-
	Subprogram Revenues	10,457.50-	10,457.50-
	Subprogram Expenditures	11,820.99	11,820.99

Secure Version - Prior Month

As of July 31, 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	153,478.21	153,478.21
	511800 COMPENSATORY TIME PAID	2,205.83	2,205.83
	512100 VACATION LEAVE EXPENSE	18,847.39	18,847.39
	512200 SICK LEAVE EXPENSE	3,601.98	3,601.98
	512500 FUNERAL LEAVE EXPENSE	148.83	148.83
	512800 ADMINISTRATIVE LEAVE EXP	137.70	137.70
	515100 RETIREMENT PLANS EXPENSE	13,359.93	13,359.93
	515200 FICA EXPENSE	12,528.80	12,528.80
	515500 HEALTH INSURANCE EXPENSE	38,284.82	38,284.82
	516300 EMPLOYEE ASSISTANCE PRO	714.33	714.33
	516500 WORKERS COMP PREMIUMS	16,647.43	16,647.43
	Major Account 510000 Total	<u>259,955.25</u>	<u>259,955.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	880.50	880.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	541100 ACCTG & AUDITING SERVICES	6,050.60	6,050.60
	547100 EDUCATIONAL SERVICES	587.80	587.80
	554120 WIRELESS PHONE SERVICES	1,624.88	1,624.88
	Major Account 520000 Total	<u>10,423.78</u>	<u>10,423.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	472.65	472.65
	Major Account 570000 Total	<u>472.65</u>	<u>472.65</u>
	Fund 10000 Expenditures Total	<u>270,851.68</u>	<u>270,851.68</u>
	Subprogram Expenditures	<u>270,851.68</u>	<u>270,851.68</u>

Secure Version - Prior Month

As of July 31, 2020

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	583.00
	Major Account 520000 Total	583.00	583.00
	Fund 10000 Expenditures Total	583.00	583.00
	Subprogram Expenditures	583.00	583.00
	Program Revenues	10,457.50-	10,457.50-
	Program Expenditures	283,255.67	283,255.67

Secure Version - Prior Month

As of July 31, 2020

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	110,126.06	110,126.06
	511800 COMPENSATORY TIME PAID	24.70	24.70
	512100 VACATION LEAVE EXPENSE	6,260.21	6,260.21
	512200 SICK LEAVE EXPENSE	3,665.03	3,665.03
	512300 HOLIDAY LEAVE EXPENSE	408.94	408.94
	515100 RETIREMENT PLANS EXPENSE	9,021.92	9,021.92
	515200 FICA EXPENSE	8,597.85	8,597.85
	515500 HEALTH INSURANCE EXPENSE	23,029.04	23,029.04
	516300 EMPLOYEE ASSISTANCE PRO	386.93	386.93
	516500 WORKERS COMP PREMIUMS	9,017.36	9,017.36
	Major Account 510000 Total	<u>170,538.04</u>	<u>170,538.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.62	349.62
	521200 COM EXPENSE - VOICE/DATA	576.47	576.47
	521400 CIO CHARGES	3,084.32	3,084.32
	522100 DUES & SUBSCRIPTION EXP	2,421.65	2,421.65
	524600 RENT EXPENSE-BUILDINGS	2,148.25	2,148.25
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	101.00	101.00
	533100 HOUSEHOLD & INSTIT EXP	61.84	61.84
	541100 ACCTG & AUDITING SERVICES	3,277.41	3,277.41
	548400 TRANSACTION PROCESSING SE	404.23	404.23
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554120 WIRELESS PHONE SERVICES	1,270.78	1,270.78
	554900 OTHER CONTRACTUAL SERVICES	1,314.00	1,314.00
	555540 SAAS MAINTENANCE	1,522.80	1,522.80
	Major Account 520000 Total	<u>16,817.37</u>	<u>16,817.37</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	923.62	923.62
	574500 PERSONAL VEHICLE MILEAGE	758.66	758.66
	575100 MISC TRAVEL EXPENSE	22.75	22.75
	Major Account 570000 Total	<u>1,705.03</u>	<u>1,705.03</u>
	Fund 10000 Expenditures Total	<u>189,060.44</u>	<u>189,060.44</u>
	Subprogram Expenditures	<u>189,060.44</u>	<u>189,060.44</u>

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	1,908.00-	1,908.00-
	Major Account 470000 Total	1,908.00-	1,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.59-	195.59-
	Major Account 480000 Total	195.59-	195.59-
	Fund 20515 Revenue Total	2,103.59-	2,103.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 20515 Expenditures Total	700.00	700.00
	Subprogram Revenues	2,103.59-	2,103.59-
	Subprogram Expenditures	700.00	700.00
	Program Revenues	2,103.59-	2,103.59-
	Program Expenditures	189,760.44	189,760.44

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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		84,087.24	84,087.24
512100 VACATION LEAVE EXPENSE		6,007.15	6,007.15
512200 SICK LEAVE EXPENSE		1,952.64	1,952.64
512500 FUNERAL LEAVE EXPENSE		132.52	132.52
515100 RETIREMENT PLANS EXPENSE		6,902.38	6,902.38
515200 FICA EXPENSE		6,677.93	6,677.93
515500 HEALTH INSURANCE EXPENSE		11,950.68	11,950.68
516300 EMPLOYEE ASSISTANCE PRO		260.43	260.43
516500 WORKERS COMP PREMIUMS		6,069.37	6,069.37
Major Account 510000 Total		124,040.34	124,040.34
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		952.27	952.27
521400 CIO CHARGES		1,997.10	1,997.10
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
522200 CONFERENCE REGISTRATION		175.00-	175.00-
524600 RENT EXPENSE-BUILDINGS		9,527.34	9,527.34
531100 OFFICE SUPPLIES EXPENSE		323.21	323.21
534600 ED & RECREATIONAL SUP EX		906.46	906.46
541100 ACCTG & AUDITING SERVICES		2,205.95	2,205.95
554120 WIRELESS PHONE SERVICES		1,159.54	1,159.54
554900 OTHER CONTRACTUAL SERVICES		12,500.00	12,500.00
555200 SOFTWARE - NEW PURCHASES		135.26	135.26
559100 OTHER OPERATING EXP		1.28	1.28
Major Account 520000 Total		29,583.41	29,583.41
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		217.36	217.36
Major Account 570000 Total		217.36	217.36
Fund 10000 Expenditures Total		153,841.11	153,841.11
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474104 ADMIN. ENROLLMENT FEE		22,635.11-	22,635.11-
474105 REG. PROB. PROG. FEE		146,371.10-	146,371.10-
474106 ISP MO. PROG. FEE		12,032.22-	12,032.22-
Major Account 470000 Total		181,038.43-	181,038.43-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12,268.07-	12,268.07-
Major Account 480000 Total		12,268.07-	12,268.07-
Fund 20580 Revenue Total		193,306.50-	193,306.50-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.43	89.43
	Major Account 520000 Total	89.43	89.43
	Fund 20580 Expenditures Total	89.43	89.43
	Subprogram Revenues	193,306.50	193,306.50
	Subprogram Expenditures	153,930.54	153,930.54

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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	330,944.12	330,944.12
	511800 COMPENSATORY TIME PAID	2,911.85	2,911.85
	512100 VACATION LEAVE EXPENSE	21,065.90	21,065.90
	512200 SICK LEAVE EXPENSE	11,553.53	11,553.53
	512500 FUNERAL LEAVE EXPENSE	157.07	157.07
	515100 RETIREMENT PLANS EXPENSE	27,453.13	27,453.13
	515200 FICA EXPENSE	26,124.61	26,124.61
	515500 HEALTH INSURANCE EXPENSE	63,730.82	63,730.82
	516300 EMPLOYEE ASSISTANCE PRO	1,220.31	1,220.31
	516500 WORKERS COMP PREMIUMS	28,439.35	28,439.35
	Major Account 510000 Total	<u>513,600.69</u>	<u>513,600.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,320.74	1,320.74
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	3,430.00	3,430.00
	534600 ED & RECREATIONAL SUP EX	72.84	72.84
	541100 ACCTG & AUDITING SERVICES	10,336.44	10,336.44
	554120 WIRELESS PHONE SERVICES	3,941.29	3,941.29
	Major Account 520000 Total	<u>19,201.31</u>	<u>19,201.31</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	769.37	769.37
	574500 PERSONAL VEHICLE MILEAGE	180.55	180.55
	Major Account 570000 Total	<u>949.92</u>	<u>949.92</u>
	Fund 10000 Expenditures Total	<u>533,751.92</u>	<u>533,751.92</u>
	Subprogram Expenditures	<u>533,751.92</u>	<u>533,751.92</u>

Secure Version - Prior Month

As of July 31, 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	1,403.53	1,403.53
	537100 LABORATORY SUP EXP	86,478.53	86,478.53
	545200 MEDICAL ASSESSMENT SERV	3,457.65	3,457.65
	554900 OTHER CONTRACTUAL SERVICE	39,931.60	39,931.60
	Major Account 520000 Total	<u>131,271.31</u>	<u>131,271.31</u>
	Fund 10000 Expenditures Total	<u>131,271.31</u>	<u>131,271.31</u>
	Subprogram Expenditures	<u><u>131,271.31</u></u>	<u><u>131,271.31</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	22,862.50-
	Major Account 460000 Total	22,862.50-	22,862.50-
	Fund 20580 Revenue Total	22,862.50-	22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	18,097.50	18,097.50
	Major Account 520000 Total	18,097.50	18,097.50
	Fund 20580 Expenditures Total	18,097.50	18,097.50
	Subprogram Revenues	22,862.50-	22,862.50-
	Subprogram Expenditures	18,097.50	18,097.50

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	154,649.52	154,649.52
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	674.24	674.24
	512100 VACATION LEAVE EXPENSE	9,309.97	9,309.97
	512200 SICK LEAVE EXPENSE	8,454.10	8,454.10
	512300 HOLIDAY LEAVE EXPENSE	286.28	286.28
	512500 FUNERAL LEAVE EXPENSE	1,260.11	1,260.11
	512800 ADMINISTRATIVE LEAVE EXP	91.82	91.82
	515100 RETIREMENT PLANS EXPENSE	13,083.46	13,083.46
	515200 FICA EXPENSE	12,160.46	12,160.46
	515500 HEALTH INSURANCE EXPENSE	46,026.42	46,026.42
	516300 EMPLOYEE ASSISTANCE PRO	744.09	744.09
	516500 WORKERS COMP PREMIUMS	17,341.07	17,341.07
	Major Account 510000 Total	<u>264,131.54</u>	<u>264,131.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,370.56	2,370.56
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU	191.95	191.95
	532200 PERSONAL COMPUTING EQUIPM	14,016.57	14,016.57
	537100 LABORATORY SUP EXP	214.35	214.35
	541100 ACCTG & AUDITING SERVICES	6,302.71	6,302.71
	544302 MENTAL HEALTH SERVICE	94,775.91	94,775.91
	547100 EDUCATIONAL SERVICES	1,469.52	1,469.52
	554120 WIRELESS PHONE SERVICES	447.38	447.38
	554900 OTHER CONTRACTUAL SERVICE	39,211.79	39,211.79
	Major Account 520000 Total	<u>159,200.74</u>	<u>159,200.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.48	366.48
	574500 PERSONAL VEHICLE MILEAGE	305.91	305.91
	Major Account 570000 Total	<u>672.39</u>	<u>672.39</u>
	Fund 10000 Expenditures Total	<u>424,004.67</u>	<u>424,004.67</u>
	Subprogram Expenditures	<u>424,004.67</u>	<u>424,004.67</u>

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	19,124.54	19,124.54
	545204 CO-OCCURRING EVALUATION	11,660.00	11,660.00
	545207 PSYCHOLOGICAL EVALUATION	2,962.00	2,962.00
	545209 (PTA) PRE-TREATMENT ASSE	1,539.00	1,539.00
	545210 SH RISK ASSESSMENT	13,824.00	13,824.00
	545211 MEDICATION MANAGEMENT	207.00	207.00
	545214 SA Evaluation Addendum	1,227.00	1,227.00
	546901 Short term residential	82,942.00	82,942.00
	546902 Intensive Outpatient	87,162.00	87,162.00
	546903 Outpatient	152,525.00	152,525.00
	546922 MH OUTPATIENT SRVS	61,064.20	61,064.20
	546923 SH OUTPATIENT	21,621.00	21,621.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,820.00	8,820.00
	547437 CAM	52,740.50	52,740.50
	547444 TRANS LIVING W/ PROG	238,230.00	238,230.00
	547445 Trans Living no Prog	6,040.00	6,040.00
	547446 Halfway House	975.77-	975.77-
	547462 Batterers Intervention	1,560.00	1,560.00
	Major Account 520000 Total	<u>762,272.47</u>	<u>762,272.47</u>
	Fund 10000 Expenditures Total	762,272.47	762,272.47
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,159.40-	4,159.40-
	Major Account 470000 Total	<u>4,159.40-</u>	<u>4,159.40-</u>
	Fund 20580 Revenue Total	4,159.40-	4,159.40-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,519.00	1,519.00
	545204 CO-OCCURRING EVALUATION	336.00	336.00
	545207 PSYCHOLOGICAL EVALUATION	750.00	750.00
	546901 Short term residential	104,790.00	104,790.00
	546902 Intensive Outpatient	10,548.00	10,548.00
	546903 Outpatient	25,571.00	25,571.00
	546922 MH OUTPATIENT SRVS	7,773.00	7,773.00
	546923 SH OUTPATIENT	4,691.00	4,691.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,720.00	6,720.00
	547437 CAM	2,945.50	2,945.50
	547444 TRANS LIVING W/ PROG	128,520.00	128,520.00
	547445 Trans Living no Prog	1,400.00	1,400.00

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		
	547446 Halfway House	4,468.89	4,468.89
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	<u>300,132.39</u>	<u>300,132.39</u>
	Fund 20580 Expenditures Total	<u>300,132.39</u>	<u>300,132.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	547444 TRANS LIVING W/ PROG	22,680.00	22,680.00
	547446 Halfway House	2,144.00	2,144.00
	Major Account 520000 Total	<u>37,324.00</u>	<u>37,324.00</u>
	Fund 40000 Expenditures Total	<u>37,324.00</u>	<u>37,324.00</u>
	Subprogram Revenues	<u>4,159.40-</u>	<u>4,159.40-</u>
	Subprogram Expenditures	<u>1,099,728.86</u>	<u>1,099,728.86</u>
	Program Revenues	<u>220,328.40-</u>	<u>220,328.40-</u>
	Program Expenditures	<u>2,360,784.80</u>	<u>2,360,784.80</u>

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	5,320.95	5,320.95
	545200 MEDICAL ASSESSMENT SERV	836.00	836.00
	545204 CO-OCCURRING EVALUATION	2,974.90	2,974.90
	545207 PSYCHOLOGICAL EVALUATION	6,904.76	6,904.76
	545208 MENTAL STATUS EXAM (MSE)	144.63	144.63
	545210 SH RISK ASSESSMENT	3,887.46	3,887.46
	545211 MEDICATION MANAGEMENT	40.00	40.00
	546902 SA INTENSIVE OUTPATIENT	26,172.03	26,172.03
	546903 SA OUTPATIENT SERVICES	9,801.10	9,801.10
	546912 MH THER. GROUP HOME	43,792.00	43,792.00
	546913 MH THER. GROUP HOME & BD	2,670.00	2,670.00
	546914 YSH THER. GROUP HOME	47,046.00	47,046.00
	546916 HOSP PSYCH RES.TMT FAC	592,892.00	592,892.00
	546917 SPEC PSYCH RES.TMT FAC	55,264.00	55,264.00
	546919 MH INTENSIVE OUTPATIENT	1,419.00	1,419.00
	546922 MH OUTPATIENT SRVS	10,181.03	10,181.03
	546923 SH OUTPATIENT	1,611.00	1,611.00
	546926 MULTISYSTEMIC THERAPY	29,608.28	29,608.28
	546939 ECOLOGICAL IN-HOME FAMILY TREA	66,588.00	66,588.00
	547401 SHELTER CARE	215,742.00	215,742.00
	547403 FOSTER CARE	229,855.72	229,855.72
	547408 INDEPENDENT LIVING	9,612.00	9,612.00
	547410 INTENSIVE FAMILY PRESERVATION	91,507.21	91,507.21
	547411 JUSTICE WRAP AROUND	1,728.00	1,728.00
	547412 FAMILY PARTNER	3,900.00	3,900.00
	547413 FAMILY SUPPORT WORKER	77,160.00	77,160.00
	547414 TRACKER	12,600.00	12,600.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	447,705.53	447,705.53
	547419 EVENING REPORTING	11,125.00	11,125.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,465.00	3,465.00
	547427 GEN EDUCATION CLASS	245.50	245.50
	547433 TRACKER LO/MID INTENSITY	98,318.00	98,318.00
	547434 TRACKER HIGH INTENSITY	83,105.00	83,105.00
	547435 EM-CELLULAR	346.50	346.50
	547436 EM-GPS	95,345.50	95,345.50
	547437 CAM	3,856.50	3,856.50
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00	204.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	547440 TRANSPORTATION NEW MODEL	38,951.21	38,951.21
	547441 EM - SARPY	11,715.00	11,715.00
	547443 TRANSPORTATION MILEAGE	20,969.99	20,969.99
	547451 GROUP HOME A	302,372.69	302,372.69
	547452 GROUP HOME B	161,479.00	161,479.00
	547456 STAFF DETENTION	87,655.00	87,655.00
	547457 SECURE DETENTION	687,030.00	687,030.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,997.59	1,997.59
	547461 RECEPTION CENTER	12,500.00	12,500.00
	Major Account 520000 Total	<u>3,619,375.08</u>	<u>3,619,375.08</u>
	Fund 10000 Expenditures Total	<u>3,619,375.08</u>	<u>3,619,375.08</u>
	Subprogram Expenditures	<u>3,619,375.08</u>	<u>3,619,375.08</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	1,007,501.54	1,007,501.54
	511300 OVERTIME PAYMENTS	805.29	805.29
	511600 PER DIEM PAYMENTS	1,742.50	1,742.50
	511702 LOCATION INCENTIVE	4,475.00	4,475.00
	511800 COMPENSATORY TIME PAID	9,803.26	9,803.26
	512100 VACATION LEAVE EXPENSE	69,814.86	69,814.86
	512200 SICK LEAVE EXPENSE	40,726.87	40,726.87
	512300 HOLIDAY LEAVE EXPENSE	763.51	763.51
	512400 MILITARY LEAVE EXPENSE	861.48	861.48
	512500 FUNERAL LEAVE EXPENSE	5,371.70	5,371.70
	515100 RETIREMENT PLANS EXPENSE	85,037.15	85,037.15
	515200 FICA EXPENSE	80,692.35	80,692.35
	515500 HEALTH INSURANCE EXPENSE	229,936.81	229,936.81
	516200 TUITION ASSISTANCE	1,649.00	1,649.00
	516300 EMPLOYEE ASSISTANCE PRO	4,003.21	4,003.21
	516500 WORKERS COMP PREMIUMS	93,294.93	93,294.93
	Major Account 510000 Total	1,636,479.46	1,636,479.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.33
	521200 COM EXPENSE - VOICE/DATA	707.01	707.01
	521400 CIO CHARGES	10,055.17	10,055.17
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	980.00	980.00
	524600 RENT EXPENSE-BUILDINGS	5,613.12	5,613.12
	531100 OFFICE SUPPLIES EXPENSE	491.36	491.36
	532200 PERSONAL COMPUTING EQUIPMENT	164.89	164.89
	533900 FOOD EXPENSE	24.58	24.58
	534600 ED & RECREATIONAL SUP EX	925.40	925.40
	537100 LABORATORY SUP EXP	132.86	132.86
	541100 ACCTG & AUDITING SERVICES	33,908.56	33,908.56
	542100 SOS TEMP SERV - PERSONNEL	181.85-	181.85-
	542200 TEMP SERV - OUTSIDE	166.83	166.83
	545200 MEDICAL ASSESSMENT SERV	803.10	803.10
	547100 EDUCATIONAL SERVICES	3,926.98	3,926.98
	554120 WIRELESS PHONE SERVICES	12,389.16	12,389.16
	554900 OTHER CONTRACTUAL SERVICES	2,711.39	2,711.39
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	Major Account 520000 Total	73,179.89	73,179.89

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.19	87.19
	573100 STATE-OWNED TRANSPORT	4,886.29	4,886.29
	574500 PERSONAL VEHICLE MILEAGE	1,669.52	1,669.52
	Major Account 570000 Total	<u>6,643.00</u>	<u>6,643.00</u>
	Fund 10000 Expenditures Total	<u>1,716,302.35</u>	<u>1,716,302.35</u>
	Subprogram Expenditures	<u>1,716,302.35</u>	<u>1,716,302.35</u>

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-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 20580 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	547460 incentive	11,290.62	11,290.62
	Major Account 520000 Total	11,290.62	11,290.62
	Fund 20580 Expenditures Total	11,290.62	11,290.62
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	11,290.62	11,290.62
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	5,346,968.05	5,346,968.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	664.00-	664.00-
	474101 Revenue from NOL	86,589.50-	86,589.50-
	474144 COURT AUTOMATION FEES	170,922.43-	170,922.43-
	Major Account 470000 Total	258,300.93-	258,300.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.34-	1,343.34-
	486600 CREDIT CARD CLEARING	7,202.50-	7,202.50-
	Major Account 480000 Total	8,545.84-	8,545.84-
	Fund 20540 Revenue Total	266,846.77-	266,846.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,305.36	36,305.36
	512100 VACATION LEAVE EXPENSE	4,282.02	4,282.02
	512200 SICK LEAVE EXPENSE	1,230.19	1,230.19
	515100 RETIREMENT PLANS EXPENSE	3,131.31	3,131.31
	515200 FICA EXPENSE	2,965.10	2,965.10
	515500 HEALTH INSURANCE EXPENSE	7,938.96	7,938.96
	516300 EMPLOYEE ASSISTANCE PRO	148.82	148.82
	516500 WORKERS COMP PREMIUMS	3,468.21	3,468.21
	Major Account 510000 Total	59,469.97	59,469.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,242.31	3,242.31
	521400 CIO CHARGES	82,662.92	82,662.92
	522100 DUES & SUBSCRIPTION EXP	22,954.00	22,954.00
	525100 RENT EXP-OFFICE EQUIP	13,325.70	13,325.70
	525200 RENT EXP-DATA PROC EQUIP	117,575.75	117,575.75
	525400 RENT EXP-COMM EQUIP	28,097.16	28,097.16
	531200 IT SUPPLIES	100.23	100.23
	532100 NON-CAPITALIZED EQUIP PU	16.49	16.49
	532240 DATA STORAGE EQUIP	374.83	374.83
	532260 VOICE EQUIP	1,756.72	1,756.72
	532280 VIDEO EQUIP	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	1,260.54	1,260.54
	543100 IT CONSULTING-APPLICATIONS	40,334.00	40,334.00
	554120 WIRELESS PHONE SERVICES	131.65	131.65
	554150 CABLING SERVICES	73.50	73.50
	555100 DATA PROC SOFTW LIC FEE	71,122.00	71,122.00
	555200 SOFTWARE - NEW PURCHASES	385.01	385.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	Major Account 520000 Total	<u>383,472.80</u>	<u>383,472.80</u>
	Fund 20540 Expenditures Total	<u>442,942.77</u>	<u>442,942.77</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>143.63-</u>	<u>143.63-</u>
	Major Account 480000 Total	<u>143.63-</u>	<u>143.63-</u>
	Fund 40500 Revenue Total	<u>143.63-</u>	<u>143.63-</u>
	Subprogram Revenues	<u>266,990.40-</u>	<u>266,990.40-</u>
	Subprogram Expenditures	<u>442,942.77</u>	<u>442,942.77</u>
	Program Revenues	<u>266,990.40-</u>	<u>266,990.40-</u>
	Program Expenditures	<u>442,942.77</u>	<u>442,942.77</u>
	Agency Revenues	<u>1,604,539.46-</u>	<u>1,604,539.46-</u>
	Agency Expenditures	<u>17,794,422.27</u>	<u>17,794,422.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	627.13	627.13
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>11,820.85</u>	<u>11,820.85</u>
	Fund 10000 Expenditures Total	<u>11,820.85</u>	<u>11,820.85</u>
	Subprogram Expenditures	<u>11,820.85</u>	<u>11,820.85</u>
	Program Expenditures	<u>11,820.85</u>	<u>11,820.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,960.82	35,960.82
	512100 VACATION LEAVE EXPENSE	4,462.24	4,462.24
	512200 SICK LEAVE EXPENSE	1,524.71	1,524.71
	515100 RETIREMENT PLANS EXPENSE	3,141.02	3,141.02
	515200 FICA EXPENSE	3,002.47	3,002.47
	515500 HEALTH INSURANCE EXPENSE	6,655.42	6,655.42
	Major Account 510000 Total	<u>54,746.68</u>	<u>54,746.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	323.60	323.60
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	73.37	73.37
	Major Account 520000 Total	<u>416.97</u>	<u>416.97</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,479.20	1,479.20
	Major Account 580000 Total	<u>1,479.20</u>	<u>1,479.20</u>
	Fund 10000 Expenditures Total	<u>56,642.85</u>	<u>56,642.85</u>
	Subprogram Expenditures	<u>56,642.85</u>	<u>56,642.85</u>
	Program Expenditures	<u>56,642.85</u>	<u>56,642.85</u>

Secure Version - Prior Month

As of July 31, 2020

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	63,556.86	63,556.86
	512100 VACATION LEAVE EXPENSE	2,160.33	2,160.33
	512200 SICK LEAVE EXPENSE	214.79	214.79
	512300 HOLIDAY LEAVE EXPENSE	2,277.76	2,277.76
	515100 RETIREMENT PLANS EXPENSE	5,107.52	5,107.52
	515200 FICA EXPENSE	5,030.78	5,030.78
	515500 HEALTH INSURANCE EXPENSE	5,151.11	5,151.11
	Major Account 510000 Total	<u>83,499.15</u>	<u>83,499.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.76	156.76
	521400 CIO CHARGES	5,585.68	5,585.68
	521500 PUBLICATION & PRINT EXP	40,136.77	40,136.77
	531100 OFFICE SUPPLIES EXPENSE	551.80	551.80
	547300 INTERPRETER SERVICES	6,145.25	6,145.25
	Major Account 520000 Total	<u>52,576.26</u>	<u>52,576.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	277.10	277.10
	Major Account 570000 Total	<u>277.10</u>	<u>277.10</u>
	Fund 10000 Expenditures Total	<u>136,352.51</u>	<u>136,352.51</u>
	Subprogram Expenditures	<u>136,352.51</u>	<u>136,352.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.85	6,050.85
	512100 VACATION LEAVE EXPENSE	1,717.60	1,717.60
	512300 HOLIDAY LEAVE EXPENSE	187.02	187.02
	515100 RETIREMENT PLANS EXPENSE	595.70	595.70
	515200 FICA EXPENSE	608.59	608.59
	Major Account 510000 Total	<u>9,159.76</u>	<u>9,159.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	656.81	656.81
	533100 HOUSEHOLD & INSTIT EXP	11.61	11.61
	533900 FOOD EXPENSE	793.26	793.26
	Major Account 520000 Total	<u>1,461.68</u>	<u>1,461.68</u>
	Fund 10000 Expenditures Total	<u>10,621.44</u>	<u>10,621.44</u>
	Subprogram Expenditures	<u>10,621.44</u>	<u>10,621.44</u>
	Program Expenditures	<u>146,973.95</u>	<u>146,973.95</u>
	Agency Expenditures	<u>215,437.65</u>	<u>215,437.65</u>

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	416.51	416.51
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>8,923.03</u>	<u>8,923.03</u>
	Fund 10000 Expenditures Total	<u>8,923.03</u>	<u>8,923.03</u>
	Subprogram Expenditures	<u>8,923.03</u>	<u>8,923.03</u>
	Program Expenditures	<u>8,923.03</u>	<u>8,923.03</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	1,112.42	1,112.42
	512100 VACATION LEAVE EXPENSE	41.97	41.97
	512200 SICK LEAVE EXPENSE	10.49	10.49
	512300 HOLIDAY LEAVE EXPENSE	37.31	37.31
	515100 RETIREMENT PLANS EXPENSE	90.01	90.01
	515200 FICA EXPENSE	84.60	84.60
	515500 HEALTH INSURANCE EXPENSE	300.40	300.40
	Major Account 510000 Total	<u>1,677.20</u>	<u>1,677.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	21.84
	521400 CIO CHARGES	391.04	391.04
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	69.43	69.43
	Major Account 520000 Total	<u>1,482.31</u>	<u>1,482.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	627.92	627.92
	Major Account 570000 Total	<u>723.92</u>	<u>723.92</u>
	Fund 10000 Expenditures Total	<u>3,883.43</u>	<u>3,883.43</u>
	Subprogram Expenditures	<u>3,883.43</u>	<u>3,883.43</u>
	Program Expenditures	<u>3,883.43</u>	<u>3,883.43</u>
	Agency Expenditures	<u>12,806.46</u>	<u>12,806.46</u>

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	<u>8,153.77</u>	<u>8,153.77</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>8,153.77</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>8,153.77</u>
	Program Expenditures	<u>8,153.77</u>	<u>8,153.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 ORIG PLAIN CLOTHES INVEST	566.00-	566.00-
	474119 RENEW PLAIN CLOTHES INVES	1,750.00-	1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	4,300.00-	4,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F	1,450.00-	1,450.00-
	Major Account 470000 Total	8,542.00-	8,542.00-
	Fund 10000 Revenue Total	8,542.00-	8,542.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.23	9,099.23
	512100 VACATION LEAVE EXPENSE	719.17	719.17
	512200 SICK LEAVE EXPENSE	121.91	121.91
	515100 RETIREMENT PLANS EXPENSE	744.32	744.32
	515200 FICA EXPENSE	716.75	716.75
	515500 HEALTH INSURANCE EXPENSE	1,412.70	1,412.70
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	13,308.48	13,308.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.07	124.07
	521400 CIO CHARGES	717.19	717.19
	522100 DUES & SUBSCRIPTION EXP	241.74	241.74
	522200 CONFERENCE REGISTRATION	362.00	362.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	3.02	3.02
	554130 VIDEO SERVICES	16.07	16.07
	559100 OTHER OPERATING EXP	186.34	186.34
	Major Account 520000 Total	1,820.43	1,820.43
	Fund 10000 Expenditures Total	15,128.91	15,128.91
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472220 ADM RECORD COPIES	1.00-	1.00-
	Major Account 470000 Total	301.00-	301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.93-	326.93-
	Major Account 480000 Total	326.93-	326.93-
	Fund 20940 Revenue Total	627.93-	627.93-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.28	1,861.28
	512200 SICK LEAVE EXPENSE	30.37	30.37
	515100 RETIREMENT PLANS EXPENSE	141.62	141.62
	515200 FICA EXPENSE	141.78	141.78
	Major Account 510000 Total	<u>2,175.05</u>	<u>2,175.05</u>
	Fund 20940 Expenditures Total	<u>2,175.05</u>	<u>2,175.05</u>
	Subprogram Revenues	<u>9,169.93-</u>	<u>9,169.93-</u>
	Subprogram Expenditures	<u>17,303.96</u>	<u>17,303.96</u>

Secure Version - Prior Month

As of July 31, 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	25.00	25.00
	521500 PUBLICATION & PRINT EXP	16.58	16.58
	Major Account 520000 Total	<u>41.58</u>	<u>41.58</u>
	Fund 10000 Expenditures Total	41.58	41.58
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
	472200 REPROD & PUBLICATIONS	103.50-	103.50-
	Major Account 470000 Total	<u>203.50-</u>	<u>203.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,130.00-	61,130.00-
	Major Account 490000 Total	<u>61,130.00-</u>	<u>61,130.00-</u>
	Fund 20940 Revenue Total	61,333.50-	61,333.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.89	2,999.89
	512200 SICK LEAVE EXPENSE	273.30	273.30
	515100 RETIREMENT PLANS EXPENSE	245.09	245.09
	515200 FICA EXPENSE	239.67	239.67
	Major Account 510000 Total	<u>3,757.95</u>	<u>3,757.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	31.77
	521400 CIO CHARGES	63.21	63.21
	555540 SAAS MAINTENANCE	180.00	180.00
	559100 OTHER OPERATING EXP	15.75	15.75
	Major Account 520000 Total	<u>290.73</u>	<u>290.73</u>
	Fund 20940 Expenditures Total	<u>4,048.68</u>	<u>4,048.68</u>
	Subprogram Revenues	<u>61,333.50-</u>	<u>61,333.50-</u>
	Subprogram Expenditures	<u>4,090.26</u>	<u>4,090.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,290.00-	2,290.00-
	472220 ADM RECORD COPIES	857.50-	857.50-
	474120 NOTARY PUBLIC FEES	12,915.00-	12,915.00-
	Major Account 470000 Total	<u>16,062.50-</u>	<u>16,062.50-</u>
	Fund 10000 Revenue Total	16,062.50-	16,062.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.94	3,028.94
	512500 FUNERAL LEAVE EXPENSE	146.56	146.56
	515100 RETIREMENT PLANS EXPENSE	237.78	237.78
	515200 FICA EXPENSE	204.24	204.24
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>4,952.62</u>	<u>4,952.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8,042.51	8,042.51
	521500 PUBLICATION & PRINT EXP	479.06	479.06
	559100 OTHER OPERATING EXP	112.27	112.27
	Major Account 520000 Total	<u>8,633.84</u>	<u>8,633.84</u>
	Fund 10000 Expenditures Total	13,586.46	13,586.46
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	45.00-	45.00-
	474120 NOTARY PUBLIC FEES	4,117.50-	4,117.50-
	474124 ELEC NOTARY FEES	900.00-	900.00-
	474126 REMOTE NOTARY FEES	150.00-	150.00-
	Major Account 470000 Total	<u>5,212.50-</u>	<u>5,212.50-</u>
	Fund 20940 Revenue Total	5,212.50-	5,212.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.05	590.05
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>615.05</u>	<u>615.05</u>
	Fund 20940 Expenditures Total	615.05	615.05
	Subprogram Revenues	<u>21,275.00-</u>	<u>21,275.00-</u>
	Subprogram Expenditures	<u>14,201.51</u>	<u>14,201.51</u>
	Program Revenues	<u>91,778.43-</u>	<u>91,778.43-</u>
	Program Expenditures	<u>35,595.73</u>	<u>35,595.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,046.53	30,046.53
	511800 COMPENSATORY TIME PAID	153.90	153.90
	512100 VACATION LEAVE EXPENSE	1,599.15	1,599.15
	512200 SICK LEAVE EXPENSE	407.71	407.71
	512400 MILITARY LEAVE EXPENSE	214.44	214.44
	515100 RETIREMENT PLANS EXPENSE	2,427.83	2,427.83
	515200 FICA EXPENSE	2,294.66	2,294.66
	515500 HEALTH INSURANCE EXPENSE	5,592.21	5,592.21
	Major Account 510000 Total	<u>42,736.43</u>	<u>42,736.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.64	708.64
	521400 CIO CHARGES	2,084.34	2,084.34
	521500 PUBLICATION & PRINT EXP	1,625.51	1,625.51
	524600 RENT EXPENSE-BUILDINGS	1,094.02	1,094.02
	531100 OFFICE SUPPLIES EXPENSE	1,012.72	1,012.72
	532200 PERSONAL COMPUTING EQUIPMENT	595.14	595.14
	534600 ED & RECREATIONAL SUP EX	88.08	88.08
	542100 SOS TEMP SERV - PERSONNEL	2,170.69	2,170.69
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	554160 DATA CENTER HOSTING SERVICES	48,083.34	48,083.34
	555100 DATA PROC SOFTW LIC FEE	95.95	95.95
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00
	559100 OTHER OPERATING EXP	819.59	819.59
	Major Account 520000 Total	<u>582,478.02</u>	<u>582,478.02</u>
	Fund 10000 Expenditures Total	<u>625,214.45</u>	<u>625,214.45</u>
	Subprogram Expenditures	<u>625,214.45</u>	<u>625,214.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,920.00-	1,920.00-
	475100 REGISTRATION / LICENSE F	190.00-	190.00-
	Major Account 470000 Total	<u>2,110.00-</u>	<u>2,110.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.96-	2,480.96-
	Major Account 480000 Total	<u>2,480.96-</u>	<u>2,480.96-</u>
	Fund 20950 Revenue Total	<u>4,590.96-</u>	<u>4,590.96-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	97.34	97.34
	515200 FICA EXPENSE	99.45	99.45
	Major Account 510000 Total	<u>1,496.79</u>	<u>1,496.79</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	420,825.00	420,825.00
	Major Account 520000 Total	<u>420,825.00</u>	<u>420,825.00</u>
	Fund 20950 Expenditures Total	<u>422,321.79</u>	<u>422,321.79</u>
	Subprogram Revenues	<u>4,590.96-</u>	<u>4,590.96-</u>
	Subprogram Expenditures	<u>422,321.79</u>	<u>422,321.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,131.85-	12,131.85-
	Major Account 480000 Total	12,131.85-	12,131.85-
	Fund 40900 Revenue Total	12,131.85-	12,131.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.50	4,661.50
	512200 SICK LEAVE EXPENSE	240.38	240.38
	515100 RETIREMENT PLANS EXPENSE	367.05	367.05
	515200 FICA EXPENSE	344.08	344.08
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	6,645.81	6,645.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.98	210.98
	521500 PUBLICATION & PRINT EXP	7,965.38	7,965.38
	522200 CONFERENCE REGISTRATION	598.00	598.00
	531200 IT SUPPLIES	22,050.00	22,050.00
	534900 MISCELLANEOUS SUP EXP	9,112.50	9,112.50
	555510 SAAS SUBSCRIPTION FEES	34,740.00	34,740.00
	Major Account 520000 Total	74,676.86	74,676.86
	Fund 40900 Expenditures Total	81,322.67	81,322.67
	Subprogram Revenues	12,131.85-	12,131.85-
	Subprogram Expenditures	81,322.67	81,322.67
	Program Revenues	16,722.81-	16,722.81-
	Program Expenditures	1,128,858.91	1,128,858.91

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	14,414.00-	14,414.00-
	455130 FOREIGN CORP TAXES	118,324.00-	118,324.00-
	Major Account 450000 Total	132,738.00-	132,738.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,684.77-	4,684.77-
	471140 CORP CERTIFICATES W/SEAL	5,760.67-	5,760.67-
	471150 SEE CHART OF ACCOUNTS	6,700.00-	6,700.00-
	472240 CORP RECORD COPIES	1,408.85-	1,408.85-
	474137 DOMESTIC LLC FILING	102,320.31-	102,320.31-
	474138 FOREIGN LLC FILING	9,840.31-	9,840.31-
	475118 DOMESTIC NAME RESERVATION	220.00-	220.00-
	475120 NON-PROFIT BIENNIAL FEES	466.63-	466.63-
	475122 TRADEMARK APPLIC FEES	200.00-	200.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	200.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	200.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	800.00-
	475128 DOM LIMITED PARTNERSHIPS	910.00-	910.00-
	475129 FOREIGN LIMITED PARTNER	210.00-	210.00-
	475130 DOMESTIC FILING FEES	16,790.06-	16,790.06-
	475140 FOREIGN CORP FILING FEES	10,946.93-	10,946.93-
	475150 NON-PROFIT FILING FEES	3,219.55-	3,219.55-
	475160 TRADE NAME APPLIC FEES	24,600.00-	24,600.00-
	475170 TRADE NAME ASSIGN FEES	135.00-	135.00-
	475210 TRADE NAME RENEWAL FEES	3,500.00-	3,500.00-
	Major Account 470000 Total	193,113.08-	193,113.08-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,005.05-	1,005.05-
	Major Account 480000 Total	1,005.05-	1,005.05-
	Fund 10000 Revenue Total	326,856.13-	326,856.13-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,342.39-	2,342.39-
	471140 CORP CERTIFICATES W/SEAL	2,879.33-	2,879.33-
	472240 CORP RECORD COPIES	704.43-	704.43-
	474137 DOMESTIC LLC FILING	51,159.69-	51,159.69-
	474138 FOREIGN LLC FILING	4,919.69-	4,919.69-
	475118 DOMESTIC NAME RESERVATION	110.00-	110.00-
	475120 NON-PROFIT BIENNIAL FEES	233.37-	233.37-

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		
	475128 DOM LIMITED PARTNERSHIPS	910.00-	910.00-
	475129 FOREIGN LIMITED PARTNER	210.00-	210.00-
	475130 DOMESTIC FILING FEES	8,394.94-	8,394.94-
	475140 FOREIGN CORP FILING FEES	5,473.07-	5,473.07-
	475150 NON-PROFIT FILING FEES	1,610.45-	1,610.45-
	Major Account 470000 Total	78,947.36-	78,947.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.17-	2,870.17-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	20,535.93	20,535.93
	486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
	486600 CREDIT CARD CLEARING	3,480.76-	3,480.76-
	Major Account 480000 Total	14,155.00	14,155.00
	Fund 20920 Revenue Total	64,792.36-	64,792.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,544.28	29,544.28
	511800 COMPENSATORY TIME PAID	94.04	94.04
	512100 VACATION LEAVE EXPENSE	2,377.47	2,377.47
	512200 SICK LEAVE EXPENSE	834.48	834.48
	515100 RETIREMENT PLANS EXPENSE	2,459.81	2,459.81
	515200 FICA EXPENSE	2,321.21	2,321.21
	515500 HEALTH INSURANCE EXPENSE	6,392.65	6,392.65
	Major Account 510000 Total	44,023.94	44,023.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,887.69	1,887.69
	521400 CIO CHARGES	3,084.80	3,084.80
	521500 PUBLICATION & PRINT EXP	2,362.74	2,362.74
	531100 OFFICE SUPPLIES EXPENSE	168.45	168.45
	555440 CUSTOMIZED MAINTENANCE	42,389.00	42,389.00
	559100 OTHER OPERATING EXP	1,026.51	1,026.51
	Major Account 520000 Total	50,919.19	50,919.19
	Fund 20920 Expenditures Total	94,943.13	94,943.13
	Subprogram Revenues	<u>391,648.49-</u>	<u>391,648.49-</u>
	Subprogram Expenditures	<u>94,943.13</u>	<u>94,943.13</u>
	Program Revenues	<u>391,648.49-</u>	<u>391,648.49-</u>
	Program Expenditures	<u>94,943.13</u>	<u>94,943.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	852.00-	852.00-
	Major Account 470000 Total	3,152.00-	3,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.88-	203.88-
	Major Account 480000 Total	203.88-	203.88-
	Fund 20910 Revenue Total	3,355.88-	3,355.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.07	4,777.07
	512100 VACATION LEAVE EXPENSE	170.63	170.63
	512200 SICK LEAVE EXPENSE	123.45	123.45
	515100 RETIREMENT PLANS EXPENSE	379.72	379.72
	515200 FICA EXPENSE	338.60	338.60
	515500 HEALTH INSURANCE EXPENSE	1,925.55	1,925.55
	Major Account 510000 Total	7,715.02	7,715.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	21.44
	521400 CIO CHARGES	3,549.91	3,549.91
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522200 CONFERENCE REGISTRATION	50.00	50.00
	559100 OTHER OPERATING EXP	70.26	70.26
	Major Account 520000 Total	3,707.44	3,707.44
	Fund 20910 Expenditures Total	11,422.46	11,422.46
	Subprogram Revenues	3,355.88-	3,355.88-
	Subprogram Expenditures	11,422.46	11,422.46
	Program Revenues	3,355.88-	3,355.88-
	Program Expenditures	11,422.46	11,422.46

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,987.34-	9,987.34-
	Major Account 470000 Total	9,987.34-	9,987.34-
	Fund 50900 Revenue Total	9,987.34-	9,987.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,162.45	8,162.45
	512100 VACATION LEAVE EXPENSE	178.88	178.88
	512200 SICK LEAVE EXPENSE	346.32	346.32
	515100 RETIREMENT PLANS EXPENSE	650.53	650.53
	515200 FICA EXPENSE	592.89	592.89
	515500 HEALTH INSURANCE EXPENSE	2,758.39	2,758.39
	Major Account 510000 Total	12,689.46	12,689.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,133.33	1,133.33
	524600 RENT EXPENSE-BUILDINGS	934.67	934.67
	527800 REP & MAINT-OTHER PROPER	1,836.00	1,836.00
	531100 OFFICE SUPPLIES EXPENSE	8.26	8.26
	549200 JANITORIAL/SECURITY SRVS	171.42	171.42
	Major Account 520000 Total	4,083.68	4,083.68
	Fund 50900 Expenditures Total	16,773.14	16,773.14
	Subprogram Revenues	9,987.34-	9,987.34-
	Subprogram Expenditures	16,773.14	16,773.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	37,111.68-	37,111.68-
	Major Account 470000 Total	37,111.68-	37,111.68-
	Fund 50900 Revenue Total	37,111.68-	37,111.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.64	3,371.64
	515100 RETIREMENT PLANS EXPENSE	252.47	252.47
	515200 FICA EXPENSE	244.08	244.08
	515500 HEALTH INSURANCE EXPENSE	521.03	521.03
	Major Account 510000 Total	4,389.22	4,389.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 CIO CHARGES	367.18	367.18
	524600 RENT EXPENSE-BUILDINGS	21,030.09	21,030.09
	538100 VEHICLE & EQUIP SUP EXP	170.55	170.55
	549200 JANITORIAL/SECURITY SRVS	171.42	171.42
	Major Account 520000 Total	21,743.65	21,743.65
	Fund 50900 Expenditures Total	26,132.87	26,132.87
	Subprogram Revenues	37,111.68-	37,111.68-
	Subprogram Expenditures	26,132.87	26,132.87

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	6,089.03	6,089.03
	512100 VACATION LEAVE EXPENSE	203.68	203.68
	512200 SICK LEAVE EXPENSE	407.58	407.58
	515100 RETIREMENT PLANS EXPENSE	501.69	501.69
	515200 FICA EXPENSE	507.95	507.95
	515500 HEALTH INSURANCE EXPENSE	114.62	114.62
	Major Account 510000 Total	<u>7,824.55</u>	<u>7,824.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	136.68	136.68
	524600 RENT EXPENSE-BUILDINGS	701.00	701.00
	531100 OFFICE SUPPLIES EXPENSE	338.39	338.39
	532100 NON-CAPITALIZED EQUIP PU	395.99	395.99
	549200 JANITORIAL/SECURITY SRVS	85.71	85.71
	555310 COTS LICENSE FEES	17,375.96	17,375.96
	555330 COTS INSTALLAION	10,230.00	10,230.00
	555340 COTS MAINTENANCE	3,258.31	3,258.31
	Major Account 520000 Total	<u>32,522.04</u>	<u>32,522.04</u>
	Fund 10000 Expenditures Total	<u>40,346.59</u>	<u>40,346.59</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.47-	104.47-
	Major Account 480000 Total	<u>104.47-</u>	<u>104.47-</u>
	Fund 50900 Revenue Total	<u>104.47-</u>	<u>104.47-</u>
	Subprogram Revenues	<u>104.47-</u>	<u>104.47-</u>
	Subprogram Expenditures	<u>40,346.59</u>	<u>40,346.59</u>

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	520000 Operating Expenses		
	521400 CIO CHARGES	73.34	73.34
	524600 RENT EXPENSE-BUILDINGS	233.67	233.67
	549200 JANITORIAL/SECURITY SRVS	57.15	57.15
	Major Account 520000 Total	<u>364.16</u>	<u>364.16</u>
	Fund 10000 Expenditures Total	<u>364.16</u>	<u>364.16</u>
	Subprogram Expenditures	<u>364.16</u>	<u>364.16</u>

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As of July 31, 2020

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	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 20930 Revenue Total	.78-	.78-
	Subprogram Revenues	.78-	.78-

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	355,910.83-	355,910.83-
	471140 SALE OF SERVICES - SPECIAL	370.00-	370.00-
	474100 GENERAL BUSINESS FEES	78.00-	78.00-
	Major Account 470000 Total	356,358.83-	356,358.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.90-	2,964.90-
	Major Account 480000 Total	2,964.90-	2,964.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,130.00	61,130.00
	Major Account 490000 Total	61,130.00	61,130.00
	Fund 20931 Revenue Total	298,193.73-	298,193.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.45	8,036.45
	511800 COMPENSATORY TIME PAID	82.63	82.63
	512100 VACATION LEAVE EXPENSE	154.95	154.95
	512200 SICK LEAVE EXPENSE	724.88	724.88
	515100 RETIREMENT PLANS EXPENSE	673.83	673.83
	515200 FICA EXPENSE	632.15	632.15
	515500 HEALTH INSURANCE EXPENSE	2,083.42	2,083.42
	Major Account 510000 Total	12,388.31	12,388.31
	520000 Operating Expenses		
	521400 CIO CHARGES	150.82	150.82
	521500 PUBLICATION & PRINT EXP	32.79	32.79
	524600 RENT EXPENSE-BUILDINGS	467.34	467.34
	549200 JANITORIAL/SECURITY SRVS	85.71	85.71
	554900 OTHER CONTRACTUAL SERVICES	218,436.41	218,436.41
	Major Account 520000 Total	219,173.07	219,173.07
	Fund 20931 Expenditures Total	231,561.38	231,561.38
	Subprogram Revenues	298,193.73-	298,193.73-
	Subprogram Expenditures	231,561.38	231,561.38
	Program Revenues	345,398.00-	345,398.00-
	Program Expenditures	315,178.14	315,178.14

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	86,550.42-	86,550.42-
	472200 REPROD & PUBLICATIONS	24.00-	24.00-
	474100 GENERAL BUSINESS FEES	3,220.00	3,220.00
	474101 UCC FEES	4,468.00-	4,468.00-
	474102 EFS FEES	302.00-	302.00-
	474103 STATE TAX LIEN FEES	5,820.00-	5,820.00-
	474104 FEDERAL TAX LIEN FEES	2,632.00-	2,632.00-
	474105 SEARCH FEES	513.00-	513.00-
	Major Account 470000 Total	97,089.42-	97,089.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.19-	2,195.19-
	486300 CLEARING ACCOUNT	1,581.00	1,581.00
	Major Account 480000 Total	614.19-	614.19-
	Fund 26110 Revenue Total	97,703.61-	97,703.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,812.85	34,812.85
	511800 COMPENSATORY TIME PAID	110.40	110.40
	512100 VACATION LEAVE EXPENSE	2,640.24	2,640.24
	512200 SICK LEAVE EXPENSE	1,266.71	1,266.71
	515100 RETIREMENT PLANS EXPENSE	2,907.60	2,907.60
	515200 FICA EXPENSE	2,752.22	2,752.22
	515500 HEALTH INSURANCE EXPENSE	7,091.55	7,091.55
	Major Account 510000 Total	51,581.57	51,581.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.52	245.52
	521400 CIO CHARGES	491.70	491.70
	531100 OFFICE SUPPLIES EXPENSE	424.92	424.92
	549200 JANITORIAL/SECURITY SRVS	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	59,766.00	59,766.00
	559100 OTHER OPERATING EXP	163.07	163.07
	Major Account 520000 Total	63,049.21	63,049.21
	Fund 26110 Expenditures Total	114,630.78	114,630.78
	Subprogram Revenues	97,703.61-	97,703.61-
	Subprogram Expenditures	114,630.78	114,630.78
	Program Revenues	97,703.61-	97,703.61-
	Program Expenditures	114,630.78	114,630.78
	Agency Revenues	946,607.22-	946,607.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

FUND NUMBER AND NAME
 26110 UNIFORM COMMERCIAL CODE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Agency Expenditures

1,708,782.92

1,708,782.92

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	494.23	494.23
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	<u>10,268.18</u>	<u>10,268.18</u>
	Fund 10000 Expenditures Total	<u>10,268.18</u>	<u>10,268.18</u>
	Subprogram Expenditures	<u>10,268.18</u>	<u>10,268.18</u>
	Program Expenditures	<u>10,268.18</u>	<u>10,268.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		197,808.74	197,808.74
512100 VACATION LEAVE EXPENSE		23,841.92	23,841.92
512200 SICK LEAVE EXPENSE		4,691.74	4,691.74
512300 HOLIDAY LEAVE EXPENSE		392.77	392.77
512800 ADMINISTRATIVE LEAVE EXP		96.15	96.15
515100 RETIREMENT PLANS EXPENSE		16,985.11	16,985.11
515200 FICA EXPENSE		16,567.01	16,567.01
515500 HEALTH INSURANCE EXPENSE		24,582.83	24,582.83
516300 EMPLOYEE ASSISTANCE PRO		556.20	556.20
516500 WORKERS COMP PREMIUMS		23,805.00	23,805.00
Major Account 510000 Total		<u>309,327.47</u>	<u>309,327.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		120.51	120.51
521400 CIO CHARGES		4,913.86	4,913.86
522100 DUES & SUBSCRIPTION EXP		1,473.32	1,473.32
524600 RENT EXPENSE-BUILDINGS		2,862.30	2,862.30
524900 RENT EXP-DEPR SURCHARGE		1,106.35	1,106.35
526100 REP & MAINT-REAL PROPERT		34.00	34.00
531100 OFFICE SUPPLIES EXPENSE		2,085.05	2,085.05
534600 ED & RECREATIONAL SUP EX		1,800.00	1,800.00
534900 MISCELLANEOUS SUP EXP		372.44	372.44
541100 ACCTG & AUDITING SERVICES		5,135.00	5,135.00
Major Account 520000 Total		<u>15,732.73</u>	<u>15,732.73</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		199.50	199.50
574500 PERSONAL VEHICLE MILEAGE		184.00	184.00
Major Account 570000 Total		<u>383.50</u>	<u>383.50</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		4,192.22	4,192.22
Major Account 580000 Total		<u>4,192.22</u>	<u>4,192.22</u>
Fund 10000 Expenditures Total		<u>329,635.92</u>	<u>329,635.92</u>
Subprogram Expenditures		<u>329,635.92</u>	<u>329,635.92</u>
Program Expenditures		<u>329,635.92</u>	<u>329,635.92</u>

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As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.77-	459.77-
	Major Account 480000 Total	459.77-	459.77-
	Fund 21010 Revenue Total	459.77-	459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,860.07	23,860.07
	512100 VACATION LEAVE EXPENSE	3,201.94	3,201.94
	512200 SICK LEAVE EXPENSE	1,011.91	1,011.91
	512300 HOLIDAY LEAVE EXPENSE	98.19	98.19
	515100 RETIREMENT PLANS EXPENSE	2,109.54	2,109.54
	515200 FICA EXPENSE	2,049.99	2,049.99
	515500 HEALTH INSURANCE EXPENSE	3,535.59	3,535.59
	Major Account 510000 Total	35,867.23	35,867.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.36	1,376.36
	Major Account 570000 Total	1,376.36	1,376.36
	Fund 21010 Expenditures Total	37,243.59	37,243.59
	Subprogram Revenues	459.77-	459.77-
	Subprogram Expenditures	37,243.59	37,243.59
	Program Revenues	459.77-	459.77-
	Program Expenditures	37,243.59	37,243.59
	Agency Revenues	459.77-	459.77-
	Agency Expenditures	377,147.69	377,147.69

Secure Version - Prior Month

As of July 31, 2020

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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	563.58	563.58
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>10,408.15</u>	<u>10,408.15</u>
	Fund 10000 Expenditures Total	<u>10,408.15</u>	<u>10,408.15</u>
	Subprogram Expenditures	<u>10,408.15</u>	<u>10,408.15</u>
	Program Expenditures	<u>10,408.15</u>	<u>10,408.15</u>

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,868.20	45,868.20
511200 TEMPORARY SALARIES-WAGE		3,795.00	3,795.00
512100 VACATION LEAVE EXPENSE		1,938.30	1,938.30
512200 SICK LEAVE EXPENSE		1,711.24	1,711.24
512300 HOLIDAY LEAVE EXPENSE		2,396.04	2,396.04
515100 RETIREMENT PLANS EXPENSE		3,887.23	3,887.23
515200 FICA EXPENSE		3,999.95	3,999.95
515500 HEALTH INSURANCE EXPENSE		8,478.38	8,478.38
516300 EMPLOYEE ASSISTANCE PRO		1,359.60	1,359.60
Major Account 510000 Total		<u>73,433.94</u>	<u>73,433.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,384.18	2,384.18
521500 PUBLICATION & PRINT EXP		100.02	100.02
522100 DUES & SUBSCRIPTION EXP		44.98	44.98
524600 RENT EXPENSE-BUILDINGS		1,109.52	1,109.52
527200 REP & MAINT-MOTOR VEHICL		289.92	289.92
531100 OFFICE SUPPLIES EXPENSE		1,804.84	1,804.84
532100 NON-CAPITALIZED EQUIP PU		169.99	169.99
534900 MISCELLANEOUS SUP EXP		89.47	89.47
541700 LEGAL RELATED EXPENSE		1,200.00	1,200.00
554900 OTHER CONTRACTUAL SERVICES		2,147.35	2,147.35
555200 SOFTWARE - NEW PURCHASES		229.99	229.99
Major Account 520000 Total		<u>9,570.26</u>	<u>9,570.26</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,437.05	2,437.05
574500 PERSONAL VEHICLE MILEAGE		48.30	48.30
Major Account 570000 Total		<u>2,485.35</u>	<u>2,485.35</u>
Fund 10000 Expenditures Total		<u>85,489.55</u>	<u>85,489.55</u>
Subprogram Expenditures		<u>85,489.55</u>	<u>85,489.55</u>
Program Expenditures		<u>85,489.55</u>	<u>85,489.55</u>

Secure Version - Prior Month

As of July 31, 2020

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	18,799.76	18,799.76
	512100 VACATION LEAVE EXPENSE	751.16	751.16
	512200 SICK LEAVE EXPENSE	525.35	525.35
	512300 HOLIDAY LEAVE EXPENSE	971.44	971.44
	515100 RETIREMENT PLANS EXPENSE	1,576.06	1,576.06
	515200 FICA EXPENSE	1,429.94	1,429.94
	515500 HEALTH INSURANCE EXPENSE	4,994.29	4,994.29
	Major Account 510000 Total	29,048.00	29,048.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	521400 CIO CHARGES	2,618.47	2,618.47
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	534600 ED & RECREATIONAL SUP EX	201.00	201.00
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	739.03	739.03
	554900 OTHER CONTRACTUAL SERVICES	259.17	259.17
	Major Account 520000 Total	10,446.60	10,446.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.00	3.00
	574500 PERSONAL VEHICLE MILEAGE	506.60	506.60
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	512.35	512.35
	Fund 10000 Expenditures Total	40,006.95	40,006.95
	Subprogram Expenditures	40,006.95	40,006.95

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	34,338.23-	34,338.23-
	Major Account 470000 Total	34,338.23-	34,338.23-
	Fund 51110 Revenue Total	34,338.23-	34,338.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,804.82	46,804.82
	512100 VACATION LEAVE EXPENSE	2,515.69	2,515.69
	512200 SICK LEAVE EXPENSE	2,413.52	2,413.52
	512300 HOLIDAY LEAVE EXPENSE	2,503.24	2,503.24
	515100 RETIREMENT PLANS EXPENSE	4,061.30	4,061.30
	515200 FICA EXPENSE	3,856.35	3,856.35
	515500 HEALTH INSURANCE EXPENSE	8,820.64	8,820.64
	Major Account 510000 Total	70,975.56	70,975.56
	Fund 51110 Expenditures Total	70,975.56	70,975.56
	Subprogram Revenues	34,338.23-	34,338.23-
	Subprogram Expenditures	70,975.56	70,975.56
	Program Revenues	34,338.23-	34,338.23-
	Program Expenditures	110,982.51	110,982.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,356.67	5,356.67
	512300 HOLIDAY LEAVE EXPENSE	259.19	259.19
	515100 RETIREMENT PLANS EXPENSE	420.51	420.51
	515200 FICA EXPENSE	427.00	427.00
	Major Account 510000 Total	<u>6,463.37</u>	<u>6,463.37</u>
	Fund 10000 Expenditures Total	<u>6,463.37</u>	<u>6,463.37</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	6,305.69-
	Major Account 460000 Total	<u>6,305.69-</u>	<u>6,305.69-</u>
	Fund 41120 Revenue Total	<u>6,305.69-</u>	<u>6,305.69-</u>
	Subprogram Revenues	<u>6,305.69-</u>	<u>6,305.69-</u>
	Subprogram Expenditures	<u>6,463.37</u>	<u>6,463.37</u>

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	135,542.38	135,542.38
	511800 COMPENSATORY TIME PAID	575.37	575.37
	512100 VACATION LEAVE EXPENSE	14,286.54	14,286.54
	512200 SICK LEAVE EXPENSE	18,419.31	18,419.31
	512300 HOLIDAY LEAVE EXPENSE	7,547.16	7,547.16
	512400 MILITARY LEAVE EXPENSE	342.25	342.25
	515100 RETIREMENT PLANS EXPENSE	13,232.27	13,232.27
	515200 FICA EXPENSE	13,021.84	13,021.84
	515500 HEALTH INSURANCE EXPENSE	13,811.80	13,811.80
	Major Account 510000 Total	216,778.92	216,778.92
	520000 Operating Expenses		
	521400 CIO CHARGES	5,760.63	5,760.63
	522200 CONFERENCE REGISTRATION	129.00	129.00
	524600 RENT EXPENSE-BUILDINGS	14,162.02	14,162.02
	531100 OFFICE SUPPLIES EXPENSE	118.05	118.05
	532100 NON-CAPITALIZED EQUIP PU	352.08	352.08
	541700 LEGAL RELATED EXPENSE	223.03	223.03
	554900 OTHER CONTRACTUAL SERVICES	804.22	804.22
	555200 SOFTWARE - NEW PURCHASES	9,892.23	9,892.23
	Major Account 520000 Total	31,441.26	31,441.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.93	200.93
	571900 MEALS-ONE DAY TRAVEL	11.62	11.62
	573100 STATE-OWNED TRANSPORT	651.00	651.00
	574500 PERSONAL VEHICLE MILEAGE	618.71	618.71
	Major Account 570000 Total	1,482.26	1,482.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56	1,276.56
	Major Account 580000 Total	1,276.56	1,276.56
	Fund 10000 Expenditures Total	250,979.00	250,979.00
	Subprogram Expenditures	250,979.00	250,979.00

Secure Version - Prior Month

As of July 31, 2020

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	1,537.08	1,537.08
	512100 VACATION LEAVE EXPENSE	214.47	214.47
	512200 SICK LEAVE EXPENSE	21.45	21.45
	512300 HOLIDAY LEAVE EXPENSE	85.79	85.79
	515100 RETIREMENT PLANS EXPENSE	139.19	139.19
	515200 FICA EXPENSE	128.92	128.92
	515500 HEALTH INSURANCE EXPENSE	429.24	429.24
	Major Account 510000 Total	<u>2,556.14</u>	<u>2,556.14</u>
	Fund 41130 Expenditures Total	<u>2,556.14</u>	<u>2,556.14</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,654.82-	7,654.82-
	Major Account 460000 Total	<u>7,654.82-</u>	<u>7,654.82-</u>
	Fund 41160 Revenue Total	<u>7,654.82-</u>	<u>7,654.82-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.55	5,798.55
	512100 VACATION LEAVE EXPENSE	294.84	294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	294.84
	515100 RETIREMENT PLANS EXPENSE	478.36	478.36
	515200 FICA EXPENSE	475.85	475.85
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>7,846.26</u>	<u>7,846.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.37	200.37
	574500 PERSONAL VEHICLE MILEAGE	517.50	517.50
	Major Account 570000 Total	<u>717.87</u>	<u>717.87</u>
	Fund 41160 Expenditures Total	<u>8,564.13</u>	<u>8,564.13</u>
	Subprogram Revenues	<u>7,654.82-</u>	<u>7,654.82-</u>
	Subprogram Expenditures	<u>11,120.27</u>	<u>11,120.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.89-	2,111.89-
	Major Account 480000 Total	2,111.89-	2,111.89-
	Fund 21170 Revenue Total	2,111.89-	2,111.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,404.93	53,404.93
	512100 VACATION LEAVE EXPENSE	3,344.30	3,344.30
	512200 SICK LEAVE EXPENSE	2,974.55	2,974.55
	512300 HOLIDAY LEAVE EXPENSE	2,889.85	2,889.85
	515100 RETIREMENT PLANS EXPENSE	4,688.52	4,688.52
	515200 FICA EXPENSE	4,333.60	4,333.60
	515500 HEALTH INSURANCE EXPENSE	12,641.56	12,641.56
	Major Account 510000 Total	84,277.31	84,277.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.88	68.88
	521400 CIO CHARGES	1,824.15	1,824.15
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	5,578.98
	541700 LEGAL RELATED EXPENSE	960.58	960.58
	554900 OTHER CONTRACTUAL SERVICES	235.88	235.88
	Major Account 520000 Total	8,889.47	8,889.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.55	164.55
	573100 STATE-OWNED TRANSPORT	239.47	239.47
	574500 PERSONAL VEHICLE MILEAGE	238.64	238.64
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	645.16	645.16
	Fund 40000 Expenditures Total	93,811.94	93,811.94
	Subprogram Revenues	2,111.89-	2,111.89-
	Subprogram Expenditures	93,811.94	93,811.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,874.76	16,874.76
	512100 VACATION LEAVE EXPENSE	2,395.59	2,395.59
	512200 SICK LEAVE EXPENSE	1,814.97	1,814.97
	512300 HOLIDAY LEAVE EXPENSE	1,020.26	1,020.26
	515100 RETIREMENT PLANS EXPENSE	1,655.26	1,655.26
	515200 FICA EXPENSE	1,602.46	1,602.46
	515500 HEALTH INSURANCE EXPENSE	2,724.90	2,724.90
	Major Account 510000 Total	<u>28,088.20</u>	<u>28,088.20</u>
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	109.99	109.99
	Major Account 520000 Total	<u>109.99</u>	<u>109.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.38	392.38
	573100 STATE-OWNED TRANSPORT	1,633.75	1,633.75
	574500 PERSONAL VEHICLE MILEAGE	1,159.24	1,159.24
	Major Account 570000 Total	<u>3,185.37</u>	<u>3,185.37</u>
	Fund 10000 Expenditures Total	<u>31,383.56</u>	<u>31,383.56</u>
	Subprogram Expenditures	<u>31,383.56</u>	<u>31,383.56</u>
	Program Revenues	<u>16,072.40</u>	<u>16,072.40</u>
	Program Expenditures	<u>393,758.14</u>	<u>393,758.14</u>

Secure Version - Prior Month

As of July 31, 2020

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	3,782.39
	Major Account 480000 Total	<u>3,782.39</u>	<u>3,782.39</u>
	Fund 10000 Revenue Total	3,782.39	3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,990.36	42,990.36
	512100 VACATION LEAVE EXPENSE	1,953.46	1,953.46
	512200 SICK LEAVE EXPENSE	816.71	816.71
	512300 HOLIDAY LEAVE EXPENSE	2,312.14	2,312.14
	515100 RETIREMENT PLANS EXPENSE	3,599.69	3,599.69
	515200 FICA EXPENSE	3,461.84	3,461.84
	515500 HEALTH INSURANCE EXPENSE	6,736.70	6,736.70
	Major Account 510000 Total	<u>61,870.90</u>	<u>61,870.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,618.47	2,618.47
	522200 CONFERENCE REGISTRATION	598.00	598.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	541700 LEGAL RELATED EXPENSE	183.00	183.00
	554900 OTHER CONTRACTUAL SERVICES	259.17	259.17
	555200 SOFTWARE - NEW PURCHASES	4,946.11	4,946.11
	Major Account 520000 Total	<u>15,042.03</u>	<u>15,042.03</u>
	Fund 10000 Expenditures Total	<u>76,912.93</u>	<u>76,912.93</u>
	Subprogram Revenues	<u>3,782.39</u>	<u>3,782.39</u>
	Subprogram Expenditures	<u>76,912.93</u>	<u>76,912.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,599.18-	3,599.18-
	Major Account 470000 Total	3,599.18-	3,599.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,782.39-	3,782.39-
	Major Account 480000 Total	3,782.39-	3,782.39-
	Fund 51110 Revenue Total	7,381.57-	7,381.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,472.70	25,472.70
	512100 VACATION LEAVE EXPENSE	152.03	152.03
	512200 SICK LEAVE EXPENSE	1,930.12	1,930.12
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	1,333.17
	515100 RETIREMENT PLANS EXPENSE	2,163.14	2,163.14
	515200 FICA EXPENSE	2,079.86	2,079.86
	515500 HEALTH INSURANCE EXPENSE	4,894.02	4,894.02
	Major Account 510000 Total	38,025.04	38,025.04
	Fund 51110 Expenditures Total	38,025.04	38,025.04
	Subprogram Revenues	7,381.57-	7,381.57-
	Subprogram Expenditures	38,025.04	38,025.04
	Program Revenues	3,599.18-	3,599.18-
	Program Expenditures	114,937.97	114,937.97

Secure Version - Prior Month

As of July 31, 2020

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	520000 Operating Expenses		
	521400 CIO CHARGES	2,811.58	2,811.58
	524600 RENT EXPENSE-BUILDINGS	1,287.47	1,287.47
	554900 OTHER CONTRACTUAL SERVICES	1,714.33	1,714.33
	555200 SOFTWARE - NEW PURCHASES	4,946.11	4,946.11
	Major Account 520000 Total	<u>10,759.49</u>	<u>10,759.49</u>
	Fund 10000 Expenditures Total	<u>10,759.49</u>	<u>10,759.49</u>
	Subprogram Expenditures	<u><u>10,759.49</u></u>	<u><u>10,759.49</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	15,561.54	15,561.54
	512100 VACATION LEAVE EXPENSE	1,029.00	1,029.00
	512200 SICK LEAVE EXPENSE	101.27	101.27
	512300 HOLIDAY LEAVE EXPENSE	938.02	938.02
	515100 RETIREMENT PLANS EXPENSE	1,320.11	1,320.11
	515200 FICA EXPENSE	1,265.95	1,265.95
	515500 HEALTH INSURANCE EXPENSE	2,741.79	2,741.79
	Major Account 510000 Total	<u>22,957.68</u>	<u>22,957.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,047.38	1,047.38
	521500 PUBLICATION & PRINT EXP	23.20	23.20
	524600 RENT EXPENSE-BUILDINGS	2,574.91	2,574.91
	541700 LEGAL RELATED EXPENSE	620.00	620.00
	554900 OTHER CONTRACTUAL SERVICES	103.67	103.67
	Major Account 520000 Total	<u>4,369.16</u>	<u>4,369.16</u>
	Fund 10000 Expenditures Total	<u>27,326.84</u>	<u>27,326.84</u>
	Subprogram Expenditures	<u>27,326.84</u>	<u>27,326.84</u>

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	13,606.89-	13,606.89-
	Major Account 470000 Total	13,606.89-	13,606.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.68-	183.68-
	Major Account 480000 Total	183.68-	183.68-
	Fund 21110 Revenue Total	13,790.57-	13,790.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,375.36	7,375.36
	511200 TEMPORARY SALARIES-WAGE	2,178.00	2,178.00
	512100 VACATION LEAVE EXPENSE	508.75	508.75
	512300 HOLIDAY LEAVE EXPENSE	381.49	381.49
	515100 RETIREMENT PLANS EXPENSE	618.93	618.93
	515200 FICA EXPENSE	715.56	715.56
	515500 HEALTH INSURANCE EXPENSE	3,193.02	3,193.02
	Major Account 510000 Total	14,971.11	14,971.11
	Fund 21110 Expenditures Total	14,971.11	14,971.11
	Subprogram Revenues	13,790.57-	13,790.57-
	Subprogram Expenditures	14,971.11	14,971.11

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenue Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,558.78	33,558.78
	512100 VACATION LEAVE EXPENSE	2,720.81	2,720.81
	512200 SICK LEAVE EXPENSE	1,472.36	1,472.36
	512300 HOLIDAY LEAVE EXPENSE	1,826.70	1,826.70
	515100 RETIREMENT PLANS EXPENSE	2,963.67	2,963.67
	515200 FICA EXPENSE	2,831.99	2,831.99
	515500 HEALTH INSURANCE EXPENSE	6,254.77	6,254.77
	Major Account 510000 Total	51,629.08	51,629.08
	Fund 22640 Expenditures Total	51,629.08	51,629.08
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	51,629.08	51,629.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,332.14-	6,332.14-
	Major Account 470000 Total	6,332.14-	6,332.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.34-	348.34-
	Major Account 480000 Total	348.34-	348.34-
	Fund 51110 Revenue Total	6,680.48-	6,680.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,443.91	11,443.91
	512100 VACATION LEAVE EXPENSE	192.21	192.21
	512300 HOLIDAY LEAVE EXPENSE	432.69	432.69
	515100 RETIREMENT PLANS EXPENSE	903.72	903.72
	515200 FICA EXPENSE	876.98	876.98
	515500 HEALTH INSURANCE EXPENSE	1,590.99	1,590.99
	Major Account 510000 Total	15,440.50	15,440.50
	Fund 51110 Expenditures Total	15,440.50	15,440.50
	Subprogram Revenues	6,680.48-	6,680.48-
	Subprogram Expenditures	15,440.50	15,440.50
	Program Revenues	616,278.05-	616,278.05-
	Program Expenditures	120,127.02	120,127.02

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	11,537.89-	11,537.89-
	Major Account 470000 Total	11,537.89-	11,537.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,816.78-	20,816.78-
	Major Account 480000 Total	20,816.78-	20,816.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,957.00	295,957.00
	Major Account 490000 Total	295,957.00	295,957.00
	Fund 21160 Revenue Total	263,602.33	263,602.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,469.67	67,469.67
	511200 TEMPORARY SALARIES-WAGE	22,505.50	22,505.50
	512100 VACATION LEAVE EXPENSE	2,196.43	2,196.43
	512200 SICK LEAVE EXPENSE	1,572.12	1,572.12
	512300 HOLIDAY LEAVE EXPENSE	3,446.99	3,446.99
	515100 RETIREMENT PLANS EXPENSE	5,592.48	5,592.48
	515200 FICA EXPENSE	7,122.86	7,122.86
	515500 HEALTH INSURANCE EXPENSE	10,089.78	10,089.78
	Major Account 510000 Total	119,995.83	119,995.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.16	159.16
	521400 CIO CHARGES	2,358.76	2,358.76
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	6,437.28
	532100 NON-CAPITALIZED EQUIP PU	352.08	352.08
	541700 LEGAL RELATED EXPENSE	24,707.49	24,707.49
	554900 OTHER CONTRACTUAL SERVICES	283.02	283.02
	Major Account 520000 Total	34,497.79	34,497.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.54	486.54
	574500 PERSONAL VEHICLE MILEAGE	787.75	787.75
	Major Account 570000 Total	1,274.29	1,274.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56	1,276.56
	Major Account 580000 Total	1,276.56	1,276.56
	Fund 21160 Expenditures Total	157,044.47	157,044.47
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.29-	21.29-
	Major Account 480000 Total	21.29-	21.29-
	Fund 61120 Revenue Total	21.29-	21.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 61120 Expenditures Total	3,000.00	3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.76-	6.76-
	Major Account 480000 Total	6.76-	6.76-
	Fund 61180 Revenue Total	6.76-	6.76-
	Subprogram Revenues	263,574.28	263,574.28
	Subprogram Expenditures	160,044.47	160,044.47
	Program Revenues	263,574.28	263,574.28
	Program Expenditures	160,044.47	160,044.47

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	11,314.50	11,314.50
	Major Account 520000 Total	11,314.50	11,314.50
	Fund 10000 Expenditures Total	11,314.50	11,314.50
	Subprogram Expenditures	11,314.50	11,314.50
	Program Expenditures	11,314.50	11,314.50
	Agency Revenues	406,713.58	406,713.58
	Agency Expenditures	1,007,062.31	1,007,062.31

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-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenue Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenue Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	930,198.75-	930,198.75-
	Major Account 470000 Total	930,198.75-	930,198.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,430,534.76	52,430,534.76
	Major Account 490000 Total	52,430,534.76	52,430,534.76
	Fund 61240 Revenue Total	51,500,336.01	51,500,336.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	386,696.91-	386,696.91-
	Major Account 470000 Total	386,696.91-	386,696.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.36-	2,468.36-
	Major Account 480000 Total	2,468.36-	2,468.36-
	Fund 61250 Revenue Total	389,165.27-	389,165.27-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.88-	22.88-
	481200 GAIN OR LOSS-SALE OF INV	548.01-	548.01-
	Major Account 480000 Total	570.89-	570.89-
	Fund 61260 Revenue Total	570.89-	570.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.73	5.73
	Major Account 520000 Total	5.73	5.73
	Fund 61260 Expenditures Total	5.73	5.73
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,882.55-	20,882.55-
	Major Account 480000 Total	20,882.55-	20,882.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenue Total	20,882.55-	20,882.55-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,434.26	13,434.26
	Major Account 490000 Total	13,434.26	13,434.26
	Fund 61700 Revenue Total	13,434.26	13,434.26
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,925.73-	25,925.73-
	Major Account 480000 Total	25,925.73-	25,925.73-
	Fund 62220 Revenue Total	25,925.73-	25,925.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,076.43	3,076.43
	Major Account 520000 Total	3,076.43	3,076.43
	Fund 62220 Expenditures Total	3,076.43	3,076.43
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,360.14-	6,360.14-
	Major Account 480000 Total	6,360.14-	6,360.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210.60-	210.60-
	Major Account 490000 Total	210.60-	210.60-
	Fund 62460 Revenue Total	6,570.74-	6,570.74-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.27-	2,264.27-
	481200 GAIN OR LOSS-SALE OF INV	62,060.38-	62,060.38-
	Major Account 480000 Total	64,324.65-	64,324.65-
	Fund 65130 Revenue Total	64,324.65-	64,324.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	649.14	649.14
	Major Account 520000 Total	649.14	649.14
	Fund 65130 Expenditures Total	649.14	649.14
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,572.18-	7,572.18-
	481200 GAIN OR LOSS-SALE OF INV	207,541.52-	207,541.52-
	Major Account 480000 Total	215,113.70-	215,113.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66920 Revenue Total	<u>215,113.70-</u>	<u>215,113.70-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>2,170.83</u>	<u>2,170.83</u>
	Major Account 520000 Total	<u>2,170.83</u>	<u>2,170.83</u>
	Fund 66920 Expenditures Total	<u>2,170.83</u>	<u>2,170.83</u>
	Subprogram Revenues	<u>50,791,216.70</u>	<u>50,791,216.70</u>
	Subprogram Expenditures	<u>5,902.13</u>	<u>5,902.13</u>
	Program Revenues	<u>50,791,216.70</u>	<u>50,791,216.70</u>
	Program Expenditures	<u>5,902.13</u>	<u>5,902.13</u>

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	2,620.67
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	186.35	186.35
	515500 HEALTH INSURANCE EXPENSE	661.71	661.71
	Major Account 510000 Total	<u>3,664.97</u>	<u>3,664.97</u>
	Fund 10000 Expenditures Total	<u>3,664.97</u>	<u>3,664.97</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	1,487.68
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	105.78	105.78
	515500 HEALTH INSURANCE EXPENSE	375.63	375.63
	Major Account 510000 Total	<u>2,080.49</u>	<u>2,080.49</u>
	Fund 21180 Expenditures Total	<u>2,080.49</u>	<u>2,080.49</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	105.77	105.77
	515500 HEALTH INSURANCE EXPENSE	375.59	375.59
	Major Account 510000 Total	<u>2,080.23</u>	<u>2,080.23</u>
	Fund 21200 Expenditures Total	<u>2,080.23</u>	<u>2,080.23</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	105.77	105.77
	515500 HEALTH INSURANCE EXPENSE	375.59	375.59
	Major Account 510000 Total	<u>2,080.23</u>	<u>2,080.23</u>
	Fund 21245 Expenditures Total	<u>2,080.23</u>	<u>2,080.23</u>
	Subprogram Expenditures	<u>9,905.92</u>	<u>9,905.92</u>
	Program Expenditures	<u>9,905.92</u>	<u>9,905.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,573.68	35,573.68
	511800 COMPENSATORY TIME PAID	7,045.84	7,045.84
	512100 VACATION LEAVE EXPENSE	10,443.59	10,443.59
	512200 SICK LEAVE EXPENSE	1,737.44	1,737.44
	515100 RETIREMENT PLANS EXPENSE	4,103.47	4,103.47
	515200 FICA EXPENSE	3,882.82	3,882.82
	515500 HEALTH INSURANCE EXPENSE	9,558.52	9,558.52
	Major Account 510000 Total	72,345.36	72,345.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,118.14	2,118.14
	521200 COM EXPENSE - VOICE/DATA	63.70	63.70
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	634.88	634.88
	521500 PUBLICATION & PRINT EXP	54.46	54.46
	522100 DUES & SUBSCRIPTION EXP	399.51	399.51
	522800 E-COMMERCE OPER EXP	7,443.02	7,443.02
	522900 EMPLOYEE PARKING EXP	211.20	211.20
	524600 RENT EXPENSE-BUILDINGS	2,799.48	2,799.48
	524900 RENT EXP-DEPR SURCHARGE	79.33	79.33
	527500 REP & MAINT-COMM EQUIP	8,000.00	8,000.00
	531100 OFFICE SUPPLIES EXPENSE	220.72	220.72
	532200 PERSONAL COMPUTING EQUIPMENT	72.71	72.71
	541500 LEGAL SERVICES EXPENSE	851.13	851.13
	543200 IT CONSULTING-HW/SW SUPP	1,016.17	1,016.17
	543300 IT CONSULTING-OTHER	8,581.03	8,581.03
	554900 OTHER CONTRACTUAL SERVICES	1,365.58	1,365.58
	555100 DATA PROC SOFTW LIC FEE	145.73	145.73
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	34,280.19	34,280.19
	Fund 10000 Expenditures Total	106,625.55	106,625.55
21289 SDU CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	365.00-	365.00-
	Major Account 480000 Total	365.00-	365.00-
	Fund 21289 Revenue Total	365.00-	365.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,649.52	54,649.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,137.16	2,137.16
	512100 VACATION LEAVE EXPENSE	1,848.09	1,848.09
	512200 SICK LEAVE EXPENSE	1,318.09	1,318.09
	515100 RETIREMENT PLANS EXPENSE	4,489.32	4,489.32
	515200 FICA EXPENSE	4,122.27	4,122.27
	515500 HEALTH INSURANCE EXPENSE	14,338.25	14,338.25
	Major Account 510000 Total	82,902.70	82,902.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,688.10	3,688.10
	521200 COM EXPENSE - VOICE/DATA	95.54	95.54
	521300 FREIGHT EXPENSE	312.00	312.00
	521400 CIO CHARGES	952.32	952.32
	521500 PUBLICATION & PRINT EXP	81.70	81.70
	522100 DUES & SUBSCRIPTION EXP	88.37	88.37
	522800 E-COMMERCE OPER EXP	11,164.53	11,164.53
	522900 EMPLOYEE PARKING EXP	316.80	316.80
	524600 RENT EXPENSE-BUILDINGS	4,199.17	4,199.17
	527500 REP & MAINT-COMM EQUIP	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	331.08	331.08
	532200 PERSONAL COMPUTING EQUIPMENT	109.06	109.06
	541500 LEGAL SERVICES EXPENSE	1,276.70	1,276.70
	543200 IT CONSULTING-HW/SW SUPP	1,524.25	1,524.25
	543300 IT CONSULTING-OTHER	12,871.55	12,871.55
	554900 OTHER CONTRACTUAL SERVICES	2,048.38	2,048.38
	555100 DATA PROC SOFTW LIC FEE	218.60	218.60
	559100 OTHER OPERATING EXP	23.10	23.10
	Major Account 520000 Total	51,301.25	51,301.25
	Fund 40000 Expenditures Total	134,203.95	134,203.95
	Subprogram Revenues	365.00-	365.00-
	Subprogram Expenditures	240,829.50	240,829.50
	Program Revenues	365.00-	365.00-
	Program Expenditures	240,829.50	240,829.50

Secure Version - Prior Month

As of July 31, 2020

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	2,735.88-	2,735.88-
	Major Account 480000 Total	2,735.88-	2,735.88-
	Fund 21290 Revenue Total	2,735.88-	2,735.88-
	Subprogram Revenues	2,735.88-	2,735.88-
	Program Revenues	2,735.88-	2,735.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	65,054.25-
	Major Account 470000 Total	65,054.25-	65,054.25-
	Fund 21180 Revenue Total	65,054.25-	65,054.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.68	5,013.68
	511800 COMPENSATORY TIME PAID	41.78	41.78
	512100 VACATION LEAVE EXPENSE	106.57	106.57
	512200 SICK LEAVE EXPENSE	26.56	26.56
	515100 RETIREMENT PLANS EXPENSE	388.59	388.59
	515200 FICA EXPENSE	383.00	383.00
	515500 HEALTH INSURANCE EXPENSE	394.43	394.43
	Major Account 510000 Total	6,354.61	6,354.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.51	31.51
	521400 CIO CHARGES	58.73	58.73
	521500 PUBLICATION & PRINT EXP	24,359.96	24,359.96
	522100 DUES & SUBSCRIPTION EXP	3.78-	3.78-
	524600 RENT EXPENSE-BUILDINGS	623.66	623.66
	525500 RENT EXP-OTHER PERS PROP	346.66	346.66
	531100 OFFICE SUPPLIES EXPENSE	9.94	9.94
	532200 PERSONAL COMPUTING EQUIPMENT	6.73	6.73
	541500 LEGAL SERVICES EXPENSE	78.74	78.74
	543200 IT CONSULTING-HW/SW SUPP	107.85	107.85
	543300 IT CONSULTING-OTHER	828.23	828.23
	555100 DATA PROC SOFTW LIC FEE	16.29	16.29
	559100 OTHER OPERATING EXP	56.88	56.88
	Major Account 520000 Total	26,521.40	26,521.40
	Fund 21180 Expenditures Total	32,876.01	32,876.01
	Subprogram Revenues	65,054.25-	65,054.25-
	Subprogram Expenditures	32,876.01	32,876.01
	Program Revenues	65,054.25-	65,054.25-
	Program Expenditures	32,876.01	32,876.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,536.30-	25,536.30-
	Major Account 450000 Total	25,536.30-	25,536.30-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	281,080.66-	281,080.66-
	473105 ONLINE DRIVER LICENSE	206,583.50-	206,583.50-
	473300 VEHICLE TITLE FEES	164,561.19-	164,561.19-
	Major Account 470000 Total	652,225.35-	652,225.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,287,266.13-	3,287,266.13-
	484500 REIMB NON-GOVT SOURCES	17,926.13-	17,926.13-
	486500 MISCELLANEOUS ADJUSTMENT	78,467.55-	78,467.55-
	Major Account 480000 Total	3,383,659.81-	3,383,659.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,568.99-	365,568.99-
	493240 TRANSFER TO CASH RESERVE FUND	10,655,528.00	10,655,528.00
	Fund 10000 Total	10,289,959.01	10,289,959.01
	Fund 10000 Revenue Total	4,061,421.46-	4,061,421.46-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,643.97	2,643.97
	Major Account 800000 Total	2,643.97	2,643.97
	Fund 10000 Expenditures Total	2,643.97	2,643.97
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,655,528.00-	10,655,528.00-
	Major Account 490000 Total	10,655,528.00-	10,655,528.00-
	Fund 11000 Revenue Total	10,655,528.00-	10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,032.25-	199,032.25-
	Major Account 470000 Total	199,032.25-	199,032.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,682.00	27,682.00
	Major Account 490000 Total	27,682.00	27,682.00
	Fund 21180 Revenue Total	171,860.25-	171,860.25-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,114.96	35,114.96
	511800 COMPENSATORY TIME PAID	986.39	986.39
	512100 VACATION LEAVE EXPENSE	935.91	935.91
	512200 SICK LEAVE EXPENSE	1,031.14	1,031.14
	515100 RETIREMENT PLANS EXPENSE	2,850.55	2,850.55
	515200 FICA EXPENSE	2,653.30	2,653.30
	515500 HEALTH INSURANCE EXPENSE	6,849.97	6,849.97
	516300 EMPLOYEE ASSISTANCE PRO	543.84	543.84
	Major Account 510000 Total	50,966.06	50,966.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.37	322.37
	521400 CIO CHARGES	598.93	598.93
	521500 PUBLICATION & PRINT EXP	136.16	136.16
	522100 DUES & SUBSCRIPTION EXP	18.12	18.12
	524600 RENT EXPENSE-BUILDINGS	785.63	785.63
	524900 RENT EXP-DEPR SURCHARGE	42.64	42.64
	531100 OFFICE SUPPLIES EXPENSE	116.97	116.97
	532200 PERSONAL COMPUTING EQUIPMENT	68.59	68.59
	541500 LEGAL SERVICES EXPENSE	802.93	802.93
	543200 IT CONSULTING-HW/SW SUPP	962.91	962.91
	543300 IT CONSULTING-OTHER	7,789.12	7,789.12
	555100 DATA PROC SOFTW LIC FEE	142.58	142.58
	559100 OTHER OPERATING EXP	67.09	67.09
	Major Account 520000 Total	11,854.04	11,854.04
	Fund 21180 Expenditures Total	62,820.10	62,820.10
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,960.00-	28,960.00-
	472200 REPROD & PUBLICATIONS	66.50-	66.50-
	Major Account 470000 Total	29,026.50-	29,026.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.11-	59.11-
	Major Account 480000 Total	59.11-	59.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,929.99	41,929.99
	Major Account 490000 Total	41,929.99	41,929.99
	Fund 21270 Revenue Total	12,844.38	12,844.38
27200 POLI-SUB RECAPTURE CASH FUND			

Program Summary by Subprogram

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As of July 31, 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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.10-
	Major Account 480000 Total	.10-	.10-
	Fund 27200 Revenue Total	.10-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,471,195.83-	11,471,195.83-
	Major Account 450000 Total	11,471,195.83-	11,471,195.83-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,035,368.60-	5,035,368.60-
	Major Account 470000 Total	5,035,368.60-	5,035,368.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,210.60	150,210.60
	Major Account 490000 Total	150,210.60	150,210.60
	Fund 61240 Revenue Total	16,356,353.83-	16,356,353.83-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.32-	845.32-
	Major Account 480000 Total	845.32-	845.32-
	Fund 61270 Revenue Total	845.32-	845.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	201,198.45	201,198.45
	Major Account 590000 Total	201,198.45	201,198.45
	Fund 61270 Expenditures Total	201,198.45	201,198.45
	Subprogram Revenues	20,943,205.57-	20,943,205.57-
	Subprogram Expenditures	264,018.55	264,018.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	261,849.95-	261,849.95-
	Major Account 470000 Total	261,849.95-	261,849.95-
	Fund 61240 Revenue Total	261,849.95-	261,849.95-
	Subprogram Revenues	261,849.95-	261,849.95-
	Program Revenues	21,205,055.52-	21,205,055.52-
	Program Expenditures	264,018.55	264,018.55

Secure Version - Prior Month

As of July 31, 2020

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	976.15-	976.15-
	Major Account 480000 Total	976.15-	976.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	923,799.00-	923,799.00-
	Major Account 490000 Total	923,799.00-	923,799.00-
	Fund 21240 Revenue Total	924,775.15-	924,775.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.97	7,188.97
	511800 COMPENSATORY TIME PAID	56.44	56.44
	512100 VACATION LEAVE EXPENSE	171.08	171.08
	512200 SICK LEAVE EXPENSE	46.62	46.62
	515100 RETIREMENT PLANS EXPENSE	558.76	558.76
	515200 FICA EXPENSE	546.57	546.57
	515500 HEALTH INSURANCE EXPENSE	814.97	814.97
	Major Account 510000 Total	9,383.41	9,383.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.93	51.93
	521400 CIO CHARGES	95.90	95.90
	521500 PUBLICATION & PRINT EXP	48,482.16	48,482.16
	522100 DUES & SUBSCRIPTION EXP	2.27-	2.27-
	524600 RENT EXPENSE-BUILDINGS	623.67	623.67
	525500 RENT EXP-OTHER PERS PROP	346.67	346.67
	531100 OFFICE SUPPLIES EXPENSE	13.73	13.73
	532200 PERSONAL COMPUTING EQUIPMENT	56.97	56.97
	541500 LEGAL SERVICES EXPENSE	128.57	128.57
	543200 IT CONSULTING-HW/SW SUPP	170.07	170.07
	543300 IT CONSULTING-OTHER	1,329.12	1,329.12
	547100 EDUCATIONAL SERVICES	150,000.00	150,000.00
	555100 DATA PROC SOFTW LIC FEE	25.12	25.12
	559100 OTHER OPERATING EXP	56.88	56.88
	Major Account 520000 Total	201,378.52	201,378.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.79	181.79
	574500 PERSONAL VEHICLE MILEAGE	369.16	369.16
	Major Account 570000 Total	550.95	550.95
	Fund 21240 Expenditures Total	211,312.88	211,312.88
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,258.80-	91,258.80-
	Major Account 470000 Total	91,258.80-	91,258.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,925.22-	5,925.22-
	Major Account 480000 Total	5,925.22-	5,925.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	773,799.00	773,799.00
	Major Account 490000 Total	773,799.00	773,799.00
	Fund 21245 Revenue Total	676,614.98	676,614.98
	Subprogram Revenues	248,160.17-	248,160.17-
	Subprogram Expenditures	211,312.88	211,312.88
	Program Revenues	248,160.17-	248,160.17-
	Program Expenditures	211,312.88	211,312.88

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	1,042.57-	1,042.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	2,042.57-	2,042.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,390,562.00-	1,390,562.00-
	Major Account 490000 Total	1,390,562.00-	1,390,562.00-
	Fund 21200 Revenue Total	1,392,604.57-	1,392,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,094.16	37,094.16
	511800 COMPENSATORY TIME PAID	570.16	570.16
	512100 VACATION LEAVE EXPENSE	2,248.07	2,248.07
	512200 SICK LEAVE EXPENSE	1,129.00	1,129.00
	515100 RETIREMENT PLANS EXPENSE	3,073.16	3,073.16
	515200 FICA EXPENSE	2,793.53	2,793.53
	515500 HEALTH INSURANCE EXPENSE	10,296.26	10,296.26
	516200 TUITION ASSISTANCE	840.00	840.00
	Major Account 510000 Total	58,044.34	58,044.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.94	837.94
	521200 COM EXPENSE - VOICE/DATA	199.05	199.05
	521400 CIO CHARGES	1,526.73	1,526.73
	521500 PUBLICATION & PRINT EXP	284.91	284.91
	522100 DUES & SUBSCRIPTION EXP	19.18	19.18
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	5,447.77	5,447.77
	525500 RENT EXP-OTHER PERS PROP	346.67	346.67
	531100 OFFICE SUPPLIES EXPENSE	345.71	345.71
	532200 PERSONAL COMPUTING EQUIPMENT	70.07	70.07
	541500 LEGAL SERVICES EXPENSE	820.26	820.26
	542100 SOS TEMP SERV - PERSONNEL	1,999.36	1,999.36
	543200 IT CONSULTING-HW/SW SUPP	1,118.75	1,118.75
	543300 IT CONSULTING-OTHER	8,637.62	8,637.62
	555100 DATA PROC SOFTW LIC FEE	7,241.93	7,241.93
	559100 OTHER OPERATING EXP	318.64	318.64
	Major Account 520000 Total	29,584.59	29,584.59
	Fund 21200 Expenditures Total	87,628.93	87,628.93

61280 ESCHEAT TRUST FUND
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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As of July 31, 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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	216,067.34-	216,067.34-
	Major Account 480000 Total	216,067.34-	216,067.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,390,562.00	1,390,562.00
	Major Account 490000 Total	1,390,562.00	1,390,562.00
	Fund 61280 Revenue Total	1,174,494.66	1,174,494.66
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,644.35	1,644.35
	559100 OTHER OPERATING EXP	434,259.68	434,259.68
	Major Account 520000 Total	435,904.03	435,904.03
	Fund 61280 Expenditures Total	435,904.03	435,904.03
	Subprogram Revenues	218,109.91-	218,109.91-
	Subprogram Expenditures	523,532.96	523,532.96
	Program Revenues	218,109.91-	218,109.91-
	Program Expenditures	523,532.96	523,532.96

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	45.87-	45.87-
	Major Account 480000 Total	45.87-	45.87-
	Fund 21195 Revenue Total	45.87-	45.87-
	Subprogram Revenues	45.87-	45.87-
	Program Revenues	45.87-	45.87-

Secure Version - Prior Month

As of July 31, 2020

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	85.27-	85.27-
	Major Account 480000 Total	85.27-	85.27-
	Fund 21190 Revenue Total	85.27-	85.27-
	Subprogram Revenues	85.27-	85.27-
	Program Revenues	85.27-	85.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	108,256.36-	108,256.36-
	Major Account 480000 Total	108,256.36-	108,256.36-
	Fund 38000 Revenue Total	108,256.36-	108,256.36-
	Subprogram Revenues	108,256.36-	108,256.36-
	Program Revenues	108,256.36-	108,256.36-
	Agency Revenues	28,943,348.47	28,943,348.47
	Agency Expenditures	1,288,377.95	1,288,377.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	30,847.50-	30,847.50-
	Major Account 480000 Total	30,847.50-	30,847.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,953,078.00	20,953,078.00
	Major Account 490000 Total	20,953,078.00	20,953,078.00
	Fund 61360 Revenue Total	20,922,230.50	20,922,230.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,566.16-	42,566.16-
	481200 GAIN OR LOSS-SALE OF INV	1,166,673.40-	1,166,673.40-
	Major Account 480000 Total	1,209,239.56-	1,209,239.56-
	Fund 61365 Revenue Total	1,209,239.56-	1,209,239.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,203.09	12,203.09
	Major Account 520000 Total	12,203.09	12,203.09
	Fund 61365 Expenditures Total	12,203.09	12,203.09
	Subprogram Revenues	<u>19,712,990.94</u>	<u>19,712,990.94</u>
	Subprogram Expenditures	<u>12,203.09</u>	<u>12,203.09</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.20-	52.20-
	Major Account 480000 Total	52.20-	52.20-
	Fund 61311 Revenue Total	52.20-	52.20-
	Subprogram Revenues	52.20-	52.20-

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	1,685.45-	1,685.45-
	Major Account 480000 Total	1,685.45-	1,685.45-
	Fund 61312 Revenue Total	1,685.45-	1,685.45-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	849.95	849.95
	534600 ED & RECREATIONAL SUP EX	299.36	299.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,169.31	1,169.31
	Fund 61312 Expenditures Total	1,169.31	1,169.31
	Subprogram Revenues	1,685.45-	1,685.45-
	Subprogram Expenditures	1,169.31	1,169.31

Program Summary by Subprogram

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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	13.12-	13.12-
	Major Account 480000 Total	13.12-	13.12-
	Fund 61314 Revenue Total	13.12-	13.12-
	Subprogram Revenues	13.12-	13.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.79-	103.79-
	Major Account 480000 Total	103.79-	103.79-
	Fund 61315 Revenue Total	103.79-	103.79-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	95.76	95.76
	Major Account 520000 Total	95.76	95.76
	Fund 61315 Expenditures Total	95.76	95.76
	Subprogram Revenues	103.79-	103.79-
	Subprogram Expenditures	95.76	95.76
	Program Revenues	19,711,136.38	19,711,136.38
	Program Expenditures	13,468.16	13,468.16

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As of July 31, 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		
	554900 OTHER CONTRACTUAL SERVICES	10,375.00	10,375.00
	Major Account 520000 Total	10,375.00	10,375.00
	Fund 10000 Expenditures Total	10,375.00	10,375.00
	Subprogram Expenditures	10,375.00	10,375.00

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	240.84	240.84
	522100 DUES & SUBSCRIPTION EXP	129,056.00	129,056.00
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	6,590.07	6,590.07
	Major Account 520000 Total	<u>135,908.91</u>	<u>135,908.91</u>
	Fund 10000 Expenditures Total	<u>135,908.91</u>	<u>135,908.91</u>
	Subprogram Expenditures	<u><u>135,908.91</u></u>	<u><u>135,908.91</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	144.47	144.47
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	<u>394.47</u>	<u>394.47</u>
	Fund 10000 Expenditures Total	<u>394.47</u>	<u>394.47</u>
	Subprogram Expenditures	<u>394.47</u>	<u>394.47</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205.22	205.22
	Major Account 520000 Total	205.22	205.22
	Fund 10000 Expenditures Total	205.22	205.22
	Subprogram Expenditures	205.22	205.22

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	96,228.96	96,228.96
	511200 TEMPORARY SALARIES-WAGE	1,196.00	1,196.00
	511800 COMPENSATORY TIME PAID	993.94	993.94
	512100 VACATION LEAVE EXPENSE	16,766.82	16,766.82
	512200 SICK LEAVE EXPENSE	1,332.41	1,332.41
	512300 HOLIDAY LEAVE EXPENSE	3,297.08	3,297.08
	515100 RETIREMENT PLANS EXPENSE	9,378.88	9,378.88
	515200 FICA EXPENSE	8,773.69	8,773.69
	515500 HEALTH INSURANCE EXPENSE	7,115.34	7,115.34
	516500 WORKERS COMP PREMIUMS	1,860.99	1,860.99
	Major Account 510000 Total	<u>146,944.11</u>	<u>146,944.11</u>
	Fund 10000 Expenditures Total	146,944.11	146,944.11
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,207.56	37,207.56
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	344.18	344.18
	512200 SICK LEAVE EXPENSE	454.55	454.55
	512300 HOLIDAY LEAVE EXPENSE	1,287.37	1,287.37
	515100 RETIREMENT PLANS EXPENSE	1,941.82	1,941.82
	515200 FICA EXPENSE	3,186.72	3,186.72
	515500 HEALTH INSURANCE EXPENSE	44.93	44.93
	516500 WORKERS COMP PREMIUMS	446.71	446.71
	Major Account 510000 Total	<u>46,413.84</u>	<u>46,413.84</u>
	Fund 21300 Expenditures Total	46,413.84	46,413.84
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.10	3.10
	Major Account 510000 Total	<u>3.10</u>	<u>3.10</u>
	Fund 21390 Expenditures Total	3.10	3.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,079.16	27,079.16
	512100 VACATION LEAVE EXPENSE	2,198.79	2,198.79
	512200 SICK LEAVE EXPENSE	829.42	829.42
	512300 HOLIDAY LEAVE EXPENSE	440.51	440.51
	512800 ADMINISTRATIVE LEAVE EXP	858.79	858.79
	515100 RETIREMENT PLANS EXPENSE	2,351.74	2,351.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,220.17	2,220.17
	515500 HEALTH INSURANCE EXPENSE	5,590.88	5,590.88
	516500 WORKERS COMP PREMIUMS	585.42	585.42
	Major Account 510000 Total	<u>42,154.88</u>	<u>42,154.88</u>
	Fund 41340 Expenditures Total	<u>42,154.88</u>	<u>42,154.88</u>
	Subprogram Expenditures	<u>235,515.93</u>	<u>235,515.93</u>

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		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 41340 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

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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	84.08	84.08
	Major Account 520000 Total	84.08	84.08
	Fund 41340 Expenditures Total	84.08	84.08
	Subprogram Expenditures	84.08	84.08

Secure Version - Prior Month

As of July 31, 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		
	554900 OTHER CONTRACTUAL SERVICES	22,652.50	22,652.50
	Major Account 520000 Total	22,652.50	22,652.50
	Fund 41340 Expenditures Total	22,652.50	22,652.50
	Subprogram Expenditures	22,652.50	22,652.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.77	120.77
	521400 CIO CHARGES	105.58	105.58
	541700 LEGAL RELATED EXPENSE	25.52	25.52
	Major Account 520000 Total	<u>251.87</u>	<u>251.87</u>
	Fund 10000 Expenditures Total	<u>251.87</u>	<u>251.87</u>
	Subprogram Expenditures	<u>251.87</u>	<u>251.87</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22.00	22.00
	Major Account 520000 Total	22.00	22.00
	Fund 10000 Expenditures Total	22.00	22.00
	Subprogram Expenditures	22.00	22.00

Secure Version - Prior Month

As of July 31, 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	26,080.85-	26,080.85-
	Major Account 460000 Total	26,080.85-	26,080.85-
	Fund 21300 Revenue Total	26,080.85-	26,080.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	85.00
	521500 PUBLICATION & PRINT EXP	810.00	810.00
	539100 INDIRECT COST ALLOWANCE	6,099.77	6,099.77
	Major Account 520000 Total	6,994.77	6,994.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	556.49	556.49
	Major Account 570000 Total	556.49	556.49
	Fund 21300 Expenditures Total	7,551.26	7,551.26
	Subprogram Revenues	26,080.85-	26,080.85-
	Subprogram Expenditures	7,551.26	7,551.26

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	5,946.27
	Major Account 510000 Total	<u>5,946.27</u>	<u>5,946.27</u>
	Fund 10000 Expenditures Total	<u>5,946.27</u>	<u>5,946.27</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	27.75-
	Major Account 480000 Total	<u>27.75-</u>	<u>27.75-</u>
	Fund 21300 Revenue Total	<u>27.75-</u>	<u>27.75-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,765.00-	41,765.00-
	Major Account 510000 Total	<u>41,765.00-</u>	<u>41,765.00-</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,702.16	41,702.16
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	16,186.94
	531100 OFFICE SUPPLIES EXPENSE	2,306.35	2,306.35
	531200 IT SUPPLIES	35.00	35.00
	532200 HARDWARE NON CAPITALIZED	12.49	12.49
	Major Account 520000 Total	<u>60,242.94</u>	<u>60,242.94</u>
	Fund 41340 Expenditures Total	<u>18,477.94</u>	<u>18,477.94</u>
	Subprogram Revenues	<u>27.75-</u>	<u>27.75-</u>
	Subprogram Expenditures	<u>24,424.21</u>	<u>24,424.21</u>

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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		
	516500 WORKERS COMP PREMIUMS	335.74	335.74
	Major Account 510000 Total	<u>335.74</u>	<u>335.74</u>
	Fund 10000 Expenditures Total	<u>335.74</u>	<u>335.74</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,193.63	5,193.63
	512200 SICK LEAVE EXPENSE	1,220.18	1,220.18
	515100 RETIREMENT PLANS EXPENSE	164.02	164.02
	515200 FICA EXPENSE	430.15	430.15
	Major Account 510000 Total	<u>7,007.98</u>	<u>7,007.98</u>
	Fund 41340 Expenditures Total	<u>7,007.98</u>	<u>7,007.98</u>
	Subprogram Expenditures	<u><u>7,343.72</u></u>	<u><u>7,343.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.99	4,276.99
	511200 TEMPORARY SALARIES-WAGE	1,924.00	1,924.00
	512100 VACATION LEAVE EXPENSE	60.32	60.32
	512200 SICK LEAVE EXPENSE	221.00	221.00
	512300 HOLIDAY LEAVE EXPENSE	388.12	388.12
	515100 RETIREMENT PLANS EXPENSE	370.37	370.37
	515200 FICA EXPENSE	520.97	520.97
	515500 HEALTH INSURANCE EXPENSE	73.45	73.45
	Major Account 510000 Total	<u>7,835.22</u>	<u>7,835.22</u>
	Fund 10000 Expenditures Total	<u>7,835.22</u>	<u>7,835.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.55	6,568.55
	512100 VACATION LEAVE EXPENSE	237.84	237.84
	512300 HOLIDAY LEAVE EXPENSE	237.84	237.84
	515100 RETIREMENT PLANS EXPENSE	527.47	527.47
	515200 FICA EXPENSE	503.14	503.14
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	516500 WORKERS COMP PREMIUMS	90.55	90.55
	Major Account 510000 Total	<u>9,500.49</u>	<u>9,500.49</u>
	Fund 40000 Expenditures Total	<u>9,500.49</u>	<u>9,500.49</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.83	7,725.83
	512100 VACATION LEAVE EXPENSE	4,810.69	4,810.69
	512200 SICK LEAVE EXPENSE	181.49	181.49
	512300 HOLIDAY LEAVE EXPENSE	1,104.82	1,104.82
	512800 ADMINISTRATIVE LEAVE EXP	539.77	539.77
	515100 RETIREMENT PLANS EXPENSE	1,075.48	1,075.48
	515200 FICA EXPENSE	1,077.97	1,077.97
	515500 HEALTH INSURANCE EXPENSE	714.66	714.66
	Major Account 510000 Total	<u>17,230.71</u>	<u>17,230.71</u>
	Fund 41340 Expenditures Total	<u>17,230.71</u>	<u>17,230.71</u>
	Subprogram Expenditures	<u><u>34,566.42</u></u>	<u><u>34,566.42</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,606.27	33,606.27
	512100 VACATION LEAVE EXPENSE	2,520.34	2,520.34
	512200 SICK LEAVE EXPENSE	91.71	91.71
	512300 HOLIDAY LEAVE EXPENSE	1,294.57	1,294.57
	512500 FUNERAL LEAVE EXPENSE	830.70	830.70
	515100 RETIREMENT PLANS EXPENSE	2,871.17	2,871.17
	515200 FICA EXPENSE	2,786.68	2,786.68
	515500 HEALTH INSURANCE EXPENSE	3,140.30	3,140.30
	516500 WORKERS COMP PREMIUMS	497.74	497.74
	Major Account 510000 Total	<u>47,639.48</u>	<u>47,639.48</u>
	Fund 41340 Expenditures Total	<u>47,639.48</u>	<u>47,639.48</u>
	Subprogram Expenditures	<u>47,639.48</u>	<u>47,639.48</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	112,068.50	112,068.50
	512100 VACATION LEAVE EXPENSE	3,905.14	3,905.14
	512200 SICK LEAVE EXPENSE	8,526.86	8,526.86
	512300 HOLIDAY LEAVE EXPENSE	4,594.14	4,594.14
	512500 FUNERAL LEAVE EXPENSE	162.78	162.78
	515100 RETIREMENT PLANS EXPENSE	10,525.54	10,525.54
	515200 FICA EXPENSE	9,300.33	9,300.33
	515500 HEALTH INSURANCE EXPENSE	18,349.94	18,349.94
	516500 WORKERS COMP PREMIUMS	1,661.37	1,661.37
	Major Account 510000 Total	<u>169,094.60</u>	<u>169,094.60</u>
	Fund 10000 Expenditures Total	<u>169,094.60</u>	<u>169,094.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.95	5,570.95
	512100 VACATION LEAVE EXPENSE	727.98	727.98
	512300 HOLIDAY LEAVE EXPENSE	208.74	208.74
	515100 RETIREMENT PLANS EXPENSE	518.62	518.62
	515200 FICA EXPENSE	478.99	478.99
	515500 HEALTH INSURANCE EXPENSE	517.54	517.54
	516500 WORKERS COMP PREMIUMS	182.23	182.23
	Major Account 510000 Total	<u>8,205.05</u>	<u>8,205.05</u>
	Fund 40000 Expenditures Total	<u>8,205.05</u>	<u>8,205.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,738.53	8,738.53
	512300 HOLIDAY LEAVE EXPENSE	305.35	305.35
	515100 RETIREMENT PLANS EXPENSE	893.34	893.34
	515200 FICA EXPENSE	691.86	691.86
	516500 WORKERS COMP PREMIUMS	116.26	116.26
	Major Account 510000 Total	<u>10,745.34</u>	<u>10,745.34</u>
	Fund 41340 Expenditures Total	<u>10,745.34</u>	<u>10,745.34</u>
	Subprogram Expenditures	<u>188,044.99</u>	<u>188,044.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,297.58	29,297.58
	512100 VACATION LEAVE EXPENSE	3,034.53	3,034.53
	512200 SICK LEAVE EXPENSE	209.94	209.94
	512300 HOLIDAY LEAVE EXPENSE	1,137.16	1,137.16
	515100 RETIREMENT PLANS EXPENSE	2,521.89	2,521.89
	515200 FICA EXPENSE	2,438.58	2,438.58
	515500 HEALTH INSURANCE EXPENSE	2,796.16	2,796.16
	516500 WORKERS COMP PREMIUMS	432.95	432.95
	Major Account 510000 Total	<u>41,868.79</u>	<u>41,868.79</u>
	Fund 41340 Expenditures Total	<u>41,868.79</u>	<u>41,868.79</u>
	Subprogram Expenditures	<u>41,868.79</u>	<u>41,868.79</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	35,486.22	35,486.22
	512100 VACATION LEAVE EXPENSE	4,948.93	4,948.93
	512200 SICK LEAVE EXPENSE	1,504.43	1,504.43
	512300 HOLIDAY LEAVE EXPENSE	1,465.51	1,465.51
	515100 RETIREMENT PLANS EXPENSE	3,250.15	3,250.15
	515200 FICA EXPENSE	3,103.17	3,103.17
	515500 HEALTH INSURANCE EXPENSE	4,711.28	4,711.28
	516500 WORKERS COMP PREMIUMS	557.96	557.96
	Major Account 510000 Total	<u>55,027.65</u>	<u>55,027.65</u>
	Fund 41340 Expenditures Total	<u>55,027.65</u>	<u>55,027.65</u>
	Subprogram Expenditures	<u><u>55,027.65</u></u>	<u><u>55,027.65</u></u>

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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	60,162.58	60,162.58
	512100 VACATION LEAVE EXPENSE	7,596.44	7,596.44
	512200 SICK LEAVE EXPENSE	6,264.38	6,264.38
	512300 HOLIDAY LEAVE EXPENSE	2,540.32	2,540.32
	512800 ADMINISTRATIVE LEAVE EXP	15.08	15.08
	515100 RETIREMENT PLANS EXPENSE	6,402.04	6,402.04
	515200 FICA EXPENSE	5,429.66	5,429.66
	515500 HEALTH INSURANCE EXPENSE	14,167.18	14,167.18
	516500 WORKERS COMP PREMIUMS	961.80	961.80
	Major Account 510000 Total	<u>103,539.48</u>	<u>103,539.48</u>
	Fund 10000 Expenditures Total	103,539.48	103,539.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,959.18	6,959.18
	511800 COMPENSATORY TIME PAID	90.10	90.10
	512100 VACATION LEAVE EXPENSE	272.36	272.36
	512200 SICK LEAVE EXPENSE	143.17	143.17
	512300 HOLIDAY LEAVE EXPENSE	294.21	294.21
	515100 RETIREMENT PLANS EXPENSE	766.39	766.39
	515200 FICA EXPENSE	568.84	568.84
	515500 HEALTH INSURANCE EXPENSE	572.28	572.28
	516500 WORKERS COMP PREMIUMS	96.83	96.83
	Major Account 510000 Total	<u>9,763.36</u>	<u>9,763.36</u>
	Fund 40000 Expenditures Total	9,763.36	9,763.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	103,995.35-	103,995.35-
	Major Account 460000 Total	<u>103,995.35-</u>	<u>103,995.35-</u>
	Fund 41340 Revenue Total	103,995.35-	103,995.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,424.37	46,424.37
	512100 VACATION LEAVE EXPENSE	1,939.85	1,939.85
	512200 SICK LEAVE EXPENSE	2,016.81	2,016.81
	512300 HOLIDAY LEAVE EXPENSE	1,760.06	1,760.06
	515100 RETIREMENT PLANS EXPENSE	4,170.31	4,170.31
	515200 FICA EXPENSE	3,695.64	3,695.64
	515500 HEALTH INSURANCE EXPENSE	8,509.45	8,509.45
	516500 WORKERS COMP PREMIUMS	718.94	718.94

Secure Version - Prior Month

As of July 31, 2020

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		
	Major Account 510000 Total	<u>69,235.43</u>	<u>69,235.43</u>
	Fund 41340 Expenditures Total	<u>69,235.43</u>	<u>69,235.43</u>
	Subprogram Revenues	<u>103,995.35-</u>	<u>103,995.35-</u>
	Subprogram Expenditures	<u>182,538.27</u>	<u>182,538.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,344.53	107,344.53
	511800 COMPENSATORY TIME PAID	355.28	355.28
	512100 VACATION LEAVE EXPENSE	5,531.57	5,531.57
	512200 SICK LEAVE EXPENSE	1,626.60	1,626.60
	512300 HOLIDAY LEAVE EXPENSE	4,164.92	4,164.92
	512500 FUNERAL LEAVE EXPENSE	207.33	207.33
	515100 RETIREMENT PLANS EXPENSE	8,928.00	8,928.00
	515200 FICA EXPENSE	8,675.32	8,675.32
	515500 HEALTH INSURANCE EXPENSE	14,767.14	14,767.14
	516500 WORKERS COMP PREMIUMS	1,687.47	1,687.47
	Major Account 510000 Total	<u>153,288.16</u>	<u>153,288.16</u>
	Fund 10000 Expenditures Total	153,288.16	153,288.16
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.17	1.17
	Major Account 510000 Total	<u>1.17</u>	<u>1.17</u>
	Fund 21390 Expenditures Total	1.17	1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.47	20,674.47
	512100 VACATION LEAVE EXPENSE	11.51	11.51
	512300 HOLIDAY LEAVE EXPENSE	701.44	701.44
	515100 RETIREMENT PLANS EXPENSE	1,601.50	1,601.50
	515200 FICA EXPENSE	1,567.54	1,567.54
	515500 HEALTH INSURANCE EXPENSE	2,228.08	2,228.08
	516500 WORKERS COMP PREMIUMS	275.79	275.79
	Major Account 510000 Total	<u>27,060.33</u>	<u>27,060.33</u>
	Fund 40000 Expenditures Total	27,060.33	27,060.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,337.19	28,337.19
	512100 VACATION LEAVE EXPENSE	654.09	654.09
	512200 SICK LEAVE EXPENSE	1,033.48	1,033.48
	512300 HOLIDAY LEAVE EXPENSE	919.73	919.73
	515100 RETIREMENT PLANS EXPENSE	2,317.13	2,317.13
	515200 FICA EXPENSE	2,226.10	2,226.10
	515500 HEALTH INSURANCE EXPENSE	5,138.21	5,138.21
	516500 WORKERS COMP PREMIUMS	451.21	451.21

Program Summary by Subprogram

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As of July 31, 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>41,077.14</u>	<u>41,077.14</u>
	Fund 41340 Expenditures Total	<u>41,077.14</u>	<u>41,077.14</u>
	Subprogram Expenditures	<u>221,426.80</u>	<u>221,426.80</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	60,229.65	60,229.65
	512100 VACATION LEAVE EXPENSE	4,193.74	4,193.74
	512200 SICK LEAVE EXPENSE	2,832.78	2,832.78
	512300 HOLIDAY LEAVE EXPENSE	1,145.83	1,145.83
	512500 FUNERAL LEAVE EXPENSE	139.55	139.55
	515100 RETIREMENT PLANS EXPENSE	5,729.11	5,729.11
	515200 FICA EXPENSE	5,119.07	5,119.07
	515500 HEALTH INSURANCE EXPENSE	4,499.82	4,499.82
	516500 WORKERS COMP PREMIUMS	636.11	636.11
	Major Account 510000 Total	<u>84,525.66</u>	<u>84,525.66</u>
	Fund 10000 Expenditures Total	<u>84,525.66</u>	<u>84,525.66</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.10	3,473.10
	512100 VACATION LEAVE EXPENSE	43.94	43.94
	515100 RETIREMENT PLANS EXPENSE	263.35	263.35
	515200 FICA EXPENSE	258.49	258.49
	515500 HEALTH INSURANCE EXPENSE	232.76	232.76
	516500 WORKERS COMP PREMIUMS	70.74	70.74
	Major Account 510000 Total	<u>4,342.38</u>	<u>4,342.38</u>
	Fund 21320 Expenditures Total	<u>4,342.38</u>	<u>4,342.38</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.85	15,562.85
	512100 VACATION LEAVE EXPENSE	294.59	294.59
	512200 SICK LEAVE EXPENSE	456.83	456.83
	515100 RETIREMENT PLANS EXPENSE	1,333.19	1,333.19
	515200 FICA EXPENSE	1,169.11	1,169.11
	515500 HEALTH INSURANCE EXPENSE	1,769.51	1,769.51
	516500 WORKERS COMP PREMIUMS	371.49	371.49
	Major Account 510000 Total	<u>20,957.57</u>	<u>20,957.57</u>
	Fund 21390 Expenditures Total	<u>20,957.57</u>	<u>20,957.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,888.00	70,888.00
	512100 VACATION LEAVE EXPENSE	4,325.92	4,325.92
	512200 SICK LEAVE EXPENSE	2,365.48	2,365.48
	512300 HOLIDAY LEAVE EXPENSE	3,902.17	3,902.17

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	512500 FUNERAL LEAVE EXPENSE	445.78	445.78
	515100 RETIREMENT PLANS EXPENSE	6,644.16	6,644.16
	515200 FICA EXPENSE	5,863.50	5,863.50
	515500 HEALTH INSURANCE EXPENSE	12,787.02	12,787.02
	516500 WORKERS COMP PREMIUMS	1,021.58	1,021.58
	Major Account 510000 Total	<u>108,243.61</u>	<u>108,243.61</u>
	Fund 40000 Expenditures Total	<u>108,243.61</u>	<u>108,243.61</u>
	Subprogram Expenditures	<u><u>218,069.22</u></u>	<u><u>218,069.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,946.23	64,946.23
	512100 VACATION LEAVE EXPENSE	3,684.79	3,684.79
	512200 SICK LEAVE EXPENSE	1,048.19	1,048.19
	512300 HOLIDAY LEAVE EXPENSE	2,608.29	2,608.29
	515100 RETIREMENT PLANS EXPENSE	5,424.90	5,424.90
	515200 FICA EXPENSE	5,282.48	5,282.48
	515500 HEALTH INSURANCE EXPENSE	7,542.58	7,542.58
	516500 WORKERS COMP PREMIUMS	845.09	845.09
	Major Account 510000 Total	<u>91,382.55</u>	<u>91,382.55</u>
	Fund 10000 Expenditures Total	<u>91,382.55</u>	<u>91,382.55</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.00	1,953.00
	512100 VACATION LEAVE EXPENSE	163.41	163.41
	512300 HOLIDAY LEAVE EXPENSE	201.20	201.20
	515100 RETIREMENT PLANS EXPENSE	173.52	173.52
	515200 FICA EXPENSE	175.71	175.71
	515500 HEALTH INSURANCE EXPENSE	34.42	34.42
	Major Account 510000 Total	<u>2,701.26</u>	<u>2,701.26</u>
	Fund 21320 Expenditures Total	<u>2,701.26</u>	<u>2,701.26</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.21	11,592.21
	512100 VACATION LEAVE EXPENSE	83.30	83.30
	512200 SICK LEAVE EXPENSE	4.05	4.05
	512300 HOLIDAY LEAVE EXPENSE	975.71	975.71
	515100 RETIREMENT PLANS EXPENSE	1,034.92	1,034.92
	515200 FICA EXPENSE	954.60	954.60
	515500 HEALTH INSURANCE EXPENSE	295.49	295.49
	Major Account 510000 Total	<u>14,940.28</u>	<u>14,940.28</u>
	Fund 21390 Expenditures Total	<u>14,940.28</u>	<u>14,940.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.92	11,994.92
	512100 VACATION LEAVE EXPENSE	702.86	702.86
	512200 SICK LEAVE EXPENSE	278.55	278.55
	512300 HOLIDAY LEAVE EXPENSE	543.48	543.48
	515100 RETIREMENT PLANS EXPENSE	1,012.40	1,012.40

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	978.90	978.90
	515500 HEALTH INSURANCE EXPENSE	1,838.92	1,838.92
	516500 WORKERS COMP PREMIUMS	147.89	147.89
	Major Account 510000 Total	<u>17,497.92</u>	<u>17,497.92</u>
	Fund 40000 Expenditures Total	<u>17,497.92</u>	<u>17,497.92</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.40	2,150.40
	512100 VACATION LEAVE EXPENSE	426.29	426.29
	515100 RETIREMENT PLANS EXPENSE	192.94	192.94
	515200 FICA EXPENSE	195.16	195.16
	516500 WORKERS COMP PREMIUMS	59.03	59.03
	Major Account 510000 Total	<u>3,023.82</u>	<u>3,023.82</u>
	Fund 41340 Expenditures Total	<u>3,023.82</u>	<u>3,023.82</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,981.49	12,981.49
	512100 VACATION LEAVE EXPENSE	220.01	220.01
	512200 SICK LEAVE EXPENSE	34.01	34.01
	512300 HOLIDAY LEAVE EXPENSE	463.68	463.68
	515100 RETIREMENT PLANS EXPENSE	1,025.74	1,025.74
	515200 FICA EXPENSE	1,023.12	1,023.12
	515500 HEALTH INSURANCE EXPENSE	680.24	680.24
	516500 WORKERS COMP PREMIUMS	165.65	165.65
	Major Account 510000 Total	<u>16,593.94</u>	<u>16,593.94</u>
	Fund 41342 Expenditures Total	<u>16,593.94</u>	<u>16,593.94</u>
	Subprogram Expenditures	<u>146,139.77</u>	<u>146,139.77</u>

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	7,563.14	7,563.14
	512100 VACATION LEAVE EXPENSE	23.55	23.55
	512200 SICK LEAVE EXPENSE	92.66	92.66
	512300 HOLIDAY LEAVE EXPENSE	174.06	174.06
	515100 RETIREMENT PLANS EXPENSE	588.07	588.07
	515200 FICA EXPENSE	574.91	574.91
	515500 HEALTH INSURANCE EXPENSE	522.27	522.27
	516500 WORKERS COMP PREMIUMS	483.76	483.76
	Major Account 510000 Total	<u>10,022.42</u>	<u>10,022.42</u>
	Fund 10000 Expenditures Total	<u>10,022.42</u>	<u>10,022.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,641.68	120,641.68
	511800 COMPENSATORY TIME PAID	50.12	50.12
	512100 VACATION LEAVE EXPENSE	3,773.02	3,773.02
	512200 SICK LEAVE EXPENSE	2,048.19	2,048.19
	512300 HOLIDAY LEAVE EXPENSE	4,858.64	4,858.64
	515100 RETIREMENT PLANS EXPENSE	10,182.46	10,182.46
	515200 FICA EXPENSE	9,457.17	9,457.17
	515500 HEALTH INSURANCE EXPENSE	14,728.22	14,728.22
	516500 WORKERS COMP PREMIUMS	902.54	902.54
	Major Account 510000 Total	<u>166,642.04</u>	<u>166,642.04</u>
	Fund 40000 Expenditures Total	<u>166,642.04</u>	<u>166,642.04</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>176,664.47</u>	<u>176,664.47</u>

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As of July 31, 2020

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	85,257.45	85,257.45
	511300 OVERTIME PAYMENTS	18.10	18.10
	511800 COMPENSATORY TIME PAID	1.34	1.34
	512100 VACATION LEAVE EXPENSE	3,391.24	3,391.24
	512200 SICK LEAVE EXPENSE	2,297.27	2,297.27
	512300 HOLIDAY LEAVE EXPENSE	3,465.58	3,465.58
	512500 FUNERAL LEAVE EXPENSE	46.00	46.00
	515100 RETIREMENT PLANS EXPENSE	7,576.36	7,576.36
	515200 FICA EXPENSE	6,895.88	6,895.88
	515500 HEALTH INSURANCE EXPENSE	8,664.76	8,664.76
	516500 WORKERS COMP PREMIUMS	1,138.92	1,138.92
	Major Account 510000 Total	<u>118,752.90</u>	<u>118,752.90</u>
	Fund 40000 Expenditures Total	<u>118,752.90</u>	<u>118,752.90</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.27	2,186.27
	512100 VACATION LEAVE EXPENSE	4.06	4.06
	512200 SICK LEAVE EXPENSE	23.20	23.20
	512500 FUNERAL LEAVE EXPENSE	227.26	227.26
	515100 RETIREMENT PLANS EXPENSE	182.75	182.75
	515200 FICA EXPENSE	186.72	186.72
	516500 WORKERS COMP PREMIUMS	.46	.46
	Major Account 510000 Total	<u>2,810.72</u>	<u>2,810.72</u>
	Fund 41340 Expenditures Total	<u>2,810.72</u>	<u>2,810.72</u>
	Subprogram Expenditures	<u>121,563.62</u>	<u>121,563.62</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,418.49	109,418.49
	511800 COMPENSATORY TIME PAID	2,048.31	2,048.31
	512100 VACATION LEAVE EXPENSE	5,411.31	5,411.31
	512200 SICK LEAVE EXPENSE	2,099.33	2,099.33
	512300 HOLIDAY LEAVE EXPENSE	4,046.36	4,046.36
	512500 FUNERAL LEAVE EXPENSE	200.25	200.25
	515100 RETIREMENT PLANS EXPENSE	9,227.01	9,227.01
	515200 FICA EXPENSE	8,861.44	8,861.44
	515500 HEALTH INSURANCE EXPENSE	15,017.93	15,017.93
	516500 WORKERS COMP PREMIUMS	1,608.95	1,608.95
	Major Account 510000 Total	<u>157,939.38</u>	<u>157,939.38</u>
	Fund 40000 Expenditures Total	<u>157,939.38</u>	<u>157,939.38</u>
	Subprogram Expenditures	<u>157,939.38</u>	<u>157,939.38</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	68,980.89	68,980.89
	512100 VACATION LEAVE EXPENSE	6,186.20	6,186.20
	512200 SICK LEAVE EXPENSE	575.52	575.52
	512300 HOLIDAY LEAVE EXPENSE	2,634.31	2,634.31
	512400 MILITARY LEAVE EXPENSE	209.29	209.29
	512800 ADMINISTRATIVE LEAVE EXP	200.67	200.67
	515100 RETIREMENT PLANS EXPENSE	5,899.58	5,899.58
	515200 FICA EXPENSE	5,671.66	5,671.66
	515500 HEALTH INSURANCE EXPENSE	11,507.08	11,507.08
	516500 WORKERS COMP PREMIUMS	1,048.29	1,048.29
	Major Account 510000 Total	<u>102,913.49</u>	<u>102,913.49</u>
	Fund 10000 Expenditures Total	102,913.49	102,913.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,380.05	24,380.05
	511300 OVERTIME PAYMENTS	371.15	371.15
	511800 COMPENSATORY TIME PAID	22.47	22.47
	512100 VACATION LEAVE EXPENSE	1,525.25	1,525.25
	512200 SICK LEAVE EXPENSE	385.21	385.21
	512300 HOLIDAY LEAVE EXPENSE	848.15	848.15
	512800 ADMINISTRATIVE LEAVE EXP	18.65	18.65
	515100 RETIREMENT PLANS EXPENSE	2,062.92	2,062.92
	515200 FICA EXPENSE	2,004.83	2,004.83
	515500 HEALTH INSURANCE EXPENSE	3,691.62	3,691.62
	516500 WORKERS COMP PREMIUMS	308.28	308.28
	Major Account 510000 Total	<u>35,618.58</u>	<u>35,618.58</u>
	Fund 40000 Expenditures Total	35,618.58	35,618.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,532.49	28,532.49
	512100 VACATION LEAVE EXPENSE	1,459.20	1,459.20
	512200 SICK LEAVE EXPENSE	1,014.76	1,014.76
	512300 HOLIDAY LEAVE EXPENSE	1,031.64	1,031.64
	515100 RETIREMENT PLANS EXPENSE	2,399.01	2,399.01
	515200 FICA EXPENSE	2,331.56	2,331.56
	515500 HEALTH INSURANCE EXPENSE	3,941.76	3,941.76
	516500 WORKERS COMP PREMIUMS	375.78	375.78
	Major Account 510000 Total	<u>41,086.20</u>	<u>41,086.20</u>

Secure Version - Prior Month

As of July 31, 2020

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		
	Fund 41340 Expenditures Total	<u>41,086.20</u>	<u>41,086.20</u>
	Subprogram Expenditures	<u>179,618.27</u>	<u>179,618.27</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	15,785.07	15,785.07
	511300 OVERTIME PAYMENTS	272.08	272.08
	511800 COMPENSATORY TIME PAID	7.72	7.72
	512100 VACATION LEAVE EXPENSE	432.69	432.69
	512200 SICK LEAVE EXPENSE	232.18	232.18
	512300 HOLIDAY LEAVE EXPENSE	549.40	549.40
	512500 FUNERAL LEAVE EXPENSE	17.25	17.25
	512800 ADMINISTRATIVE LEAVE EXP	21.19	21.19
	515100 RETIREMENT PLANS EXPENSE	1,283.87	1,283.87
	515200 FICA EXPENSE	1,246.02	1,246.02
	515500 HEALTH INSURANCE EXPENSE	2,363.15	2,363.15
	516500 WORKERS COMP PREMIUMS	217.12	217.12
	Major Account 510000 Total	<u>22,427.74</u>	<u>22,427.74</u>
	Fund 40000 Expenditures Total	22,427.74	22,427.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,865.09	13,865.09
	511300 OVERTIME PAYMENTS	8.04	8.04
	511800 COMPENSATORY TIME PAID	.67	.67
	512100 VACATION LEAVE EXPENSE	426.94	426.94
	512200 SICK LEAVE EXPENSE	2,868.52	2,868.52
	512300 HOLIDAY LEAVE EXPENSE	1,206.33	1,206.33
	512800 ADMINISTRATIVE LEAVE EXP	92.37	92.37
	515100 RETIREMENT PLANS EXPENSE	1,383.09	1,383.09
	515200 FICA EXPENSE	1,383.19	1,383.19
	515500 HEALTH INSURANCE EXPENSE	1,041.48	1,041.48
	Major Account 510000 Total	<u>22,275.72</u>	<u>22,275.72</u>
	Fund 41340 Expenditures Total	<u>22,275.72</u>	<u>22,275.72</u>
	Subprogram Expenditures	<u>44,703.46</u>	<u>44,703.46</u>

Secure Version - Prior Month

As of July 31, 2020

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	4,235.97	4,235.97
	512100 VACATION LEAVE EXPENSE	406.19	406.19
	515100 RETIREMENT PLANS EXPENSE	347.60	347.60
	515200 FICA EXPENSE	355.12	355.12
	Major Account 510000 Total	<u>5,344.88</u>	<u>5,344.88</u>
	Fund 10000 Expenditures Total	<u>5,344.88</u>	<u>5,344.88</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.64	2,662.64
	512100 VACATION LEAVE EXPENSE	266.26	266.26
	512200 SICK LEAVE EXPENSE	266.26	266.26
	512300 HOLIDAY LEAVE EXPENSE	266.26	266.26
	515100 RETIREMENT PLANS EXPENSE	259.19	259.19
	515200 FICA EXPENSE	259.65	259.65
	515500 HEALTH INSURANCE EXPENSE	190.11	190.11
	Major Account 510000 Total	<u>4,170.37</u>	<u>4,170.37</u>
	Fund 41340 Expenditures Total	<u>4,170.37</u>	<u>4,170.37</u>
	Subprogram Expenditures	<u><u>9,515.25</u></u>	<u><u>9,515.25</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 461

<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	15,457.54	15,457.54
	511300 OVERTIME PAYMENTS	34.71	34.71
	511800 COMPENSATORY TIME PAID	1.34	1.34
	512100 VACATION LEAVE EXPENSE	521.11	521.11
	512200 SICK LEAVE EXPENSE	1,224.90	1,224.90
	512300 HOLIDAY LEAVE EXPENSE	211.60	211.60
	512500 FUNERAL LEAVE EXPENSE	206.84	206.84
	512800 ADMINISTRATIVE LEAVE EXP	568.82	568.82
	515100 RETIREMENT PLANS EXPENSE	1,364.71	1,364.71
	515200 FICA EXPENSE	1,281.19	1,281.19
	515500 HEALTH INSURANCE EXPENSE	3,449.63	3,449.63
	516500 WORKERS COMP PREMIUMS	480.97	480.97
	Major Account 510000 Total	<u>24,803.36</u>	<u>24,803.36</u>
	Fund 41340 Expenditures Total	<u>24,803.36</u>	<u>24,803.36</u>
	Subprogram Expenditures	<u>24,803.36</u>	<u>24,803.36</u>
	Program Revenues	<u>130,103.95-</u>	<u>130,103.95-</u>
	Program Expenditures	<u>2,294,883.37</u>	<u>2,294,883.37</u>

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	257,286.00	257,286.00
	593100 GRANTS	629,130.00	629,130.00
	595100 CONTRACTUAL AID	77,623.38	77,623.38
	Major Account 590000 Total	964,039.38	964,039.38
	Fund 10000 Expenditures Total	964,039.38	964,039.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	302,053.83-	302,053.83-
	Major Account 460000 Total	302,053.83-	302,053.83-
	Fund 41340 Revenue Total	302,053.83-	302,053.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	129,289.18	129,289.18
	Major Account 590000 Total	129,289.18	129,289.18
	Fund 41340 Expenditures Total	129,289.18	129,289.18
	Subprogram Revenues	302,053.83-	302,053.83-
	Subprogram Expenditures	1,093,328.56	1,093,328.56

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	45,967.85	45,967.85
	Major Account 590000 Total	45,967.85	45,967.85
	Fund 10000 Expenditures Total	45,967.85	45,967.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	799,207.63	799,207.63
	Major Account 590000 Total	799,207.63	799,207.63
	Fund 40000 Expenditures Total	799,207.63	799,207.63
	Subprogram Expenditures	845,175.48	845,175.48

Secure Version - Prior Month

As of July 31, 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	77,209.00
	593100 GRANTS	845,681.64	845,681.64
	Major Account 590000 Total	<u>922,890.64</u>	<u>922,890.64</u>
	Fund 10000 Expenditures Total	<u>922,890.64</u>	<u>922,890.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	7,183,743.78	7,183,743.78
	594100 SUBRECIPIENT PAYMENT-SEFA	5,221.00	5,221.00
	Major Account 590000 Total	<u>7,188,964.78</u>	<u>7,188,964.78</u>
	Fund 40000 Expenditures Total	<u>7,188,964.78</u>	<u>7,188,964.78</u>
	Subprogram Expenditures	<u><u>8,111,855.42</u></u>	<u><u>8,111,855.42</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	19,216,237.65	19,216,237.65
	Major Account 590000 Total	19,216,237.65	19,216,237.65
	Fund 40000 Expenditures Total	19,216,237.65	19,216,237.65
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.34-	746.34-
	486500 FFVG FOOD MISC ADJUST	4,652.80-	4,652.80-
	Major Account 480000 Total	5,399.14-	5,399.14-
	Fund 41348 Revenue Total	5,399.14-	5,399.14-
	Subprogram Revenues	5,399.14-	5,399.14-
	Subprogram Expenditures	19,216,237.65	19,216,237.65

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,904.01	67,904.01
	599300 SUM FOOD OPER 1099 AID	8,031,306.91	8,031,306.91
	Fund 40000 Expenditures Total	<u>8,099,210.92</u>	<u>8,099,210.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	364.25-	364.25-
	Major Account 800000 Total	<u>364.25-</u>	<u>364.25-</u>
	Fund 40000 Expenditures Total	<u>364.25-</u>	<u>364.25-</u>
	Subprogram Expenditures	<u><u>8,099,210.92</u></u>	<u><u>8,099,210.92</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 41350 Revenue Total	1.63-	1.63-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.91-	235.91-
	Major Account 480000 Total	235.91-	235.91-
	Fund 41351 Revenue Total	235.91-	235.91-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 41352 Revenue Total	.22-	.22-
	Subprogram Revenues	237.76-	237.76-
	Program Revenues	307,690.73-	307,690.73-
	Program Expenditures	37,365,808.03	37,365,808.03

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	2,443.26-	2,443.26-
	Major Account 480000 Total	2,443.26-	2,443.26-
	Fund 21336 Revenue Total	2,443.26-	2,443.26-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,637.49-	5,637.49-
	Major Account 480000 Total	5,637.49-	5,637.49-
	Fund 21338 Revenue Total	5,637.49-	5,637.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.35	3,732.35
	515100 RETIREMENT PLANS EXPENSE	279.47	279.47
	515200 FICA EXPENSE	241.35	241.35
	515500 HEALTH INSURANCE EXPENSE	1,831.01	1,831.01
	516500 WORKERS COMP PREMIUMS	85.51	85.51
	Major Account 510000 Total	6,169.69	6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,635.88	205,635.88
	595100 CONTRACTUAL AID	11,950.00-	11,950.00-
	Major Account 590000 Total	193,685.88	193,685.88
	Fund 21338 Expenditures Total	199,880.57	199,880.57
	Subprogram Revenues	8,080.75-	8,080.75-
	Subprogram Expenditures	199,880.57	199,880.57

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	1,490.67-	1,490.67-
	486100 LOAN INTEREST	417.83-	417.83-
	Major Account 480000 Total	<u>1,908.50-</u>	<u>1,908.50-</u>
	Fund 21330 Revenue Total	<u>1,908.50-</u>	<u>1,908.50-</u>
	Subprogram Revenues	<u>1,908.50-</u>	<u>1,908.50-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,120.70	4,120.70
	515200 FICA EXPENSE	315.25	315.25
	516500 WORKERS COMP PREMIUMS	72.88	72.88
	Major Account 510000 Total	<u>4,508.83</u>	<u>4,508.83</u>
	Fund 21330 Expenditures Total	<u>4,508.83</u>	<u>4,508.83</u>
	Subprogram Expenditures	<u>4,508.83</u>	<u>4,508.83</u>

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	668.50-	668.50-
	Major Account 480000 Total	668.50-	668.50-
	Fund 21337 Revenue Total	668.50-	668.50-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,400.18	3,400.18
	Major Account 590000 Total	3,400.18	3,400.18
	Fund 21337 Expenditures Total	3,400.18	3,400.18
	Subprogram Revenues	668.50-	668.50-
	Subprogram Expenditures	3,400.18	3,400.18

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.02	2,246.02
	515100 RETIREMENT PLANS EXPENSE	168.18	168.18
	515200 FICA EXPENSE	171.82	171.82
	Major Account 510000 Total	<u>2,586.02</u>	<u>2,586.02</u>
	Fund 21336 Expenditures Total	<u>2,586.02</u>	<u>2,586.02</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	224.60	224.60
	512200 SICK LEAVE EXPENSE	224.60	224.60
	512300 HOLIDAY LEAVE EXPENSE	224.60	224.60
	515100 RETIREMENT PLANS EXPENSE	50.45	50.45
	515200 FICA EXPENSE	43.61	43.61
	515500 HEALTH INSURANCE EXPENSE	329.21	329.21
	Major Account 510000 Total	<u>1,097.07</u>	<u>1,097.07</u>
	Fund 21338 Expenditures Total	<u>1,097.07</u>	<u>1,097.07</u>
	Subprogram Expenditures	<u>3,683.09</u>	<u>3,683.09</u>
	Program Revenues	<u>10,657.75-</u>	<u>10,657.75-</u>
	Program Expenditures	<u>211,472.67</u>	<u>211,472.67</u>

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	5,158.51	5,158.51
	512100 VACATION LEAVE EXPENSE-TBI	1,408.85	1,408.85
	512200 SICK LEAVE EXPENSE-TBI	63.26	63.26
	512300 HOLIDAY LEAVE EXPENSE-TBI	345.09	345.09
	515100 RETIREMENT PLANS EXP-TBI	522.33	522.33
	515200 FICA EXPENSE-TBI	507.37	507.37
	515500 HEALTH INSURANCE EXPENSE-TBI	1,089.65	1,089.65
	516500 WORKERS COMP 110	5,245.59	5,245.59
	Major Account 510000 Total	14,340.65	14,340.65
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	4,138.11	4,138.11
	539100 INDIRECT COST ALLOWANCE-TBI	145.58	145.58
	539500 PURCHASING CARD SUSPENSE	102.88	102.88
	Major Account 520000 Total	4,386.57	4,386.57
	Fund 10000 Expenditures Total	18,727.22	18,727.22
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.51-	1,007.51-
	Major Account 480000 Total	1,007.51-	1,007.51-
	Fund 21371 Revenue Total	1,007.51-	1,007.51-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.97-	12.97-
	Major Account 480000 Total	12.97-	12.97-
	Fund 21374 Revenue Total	12.97-	12.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	857,717.95	857,717.95
	511200 TEMPORARY SALARIES-WBLE	616.50	616.50
	512100 VACATION LEAVE EXPENSE-TBI	67,233.15	67,233.15
	512200 SICK LEAVE EXPENSE-TBI	28,928.98	28,928.98
	512300 HOLIDAY LEAVE EXPENSE-TBI	33,394.79	33,394.79
	512500 FUNERAL LEAVE EXPENSE-TBI	2,154.30	2,154.30
	512600 CIVIL LEAVE 110	18.52	18.52
	512800 ADMINISTRATIVE LEAVE-PETS	7,799.95	7,799.95
	515100 RETIREMENT PLANS EXP-TBI	74,872.11	74,872.11
	515200 FICA EXPENSE-TBI	71,887.55	71,887.55
	515500 HEALTH INSURANCE EXPENSE-TBI	153,452.31	153,452.31

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		
	516500 WORKERS COMP PREM-TBI	7,584.47	7,584.47
	Major Account 510000 Total	1,305,660.58	1,305,660.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,198.16	1,198.16
	521200 COM EXP-VOICE 110	10.99	10.99
	521400 OCIO EXPENSE CAP	27,709.25	27,709.25
	521500 PUB & PRINT EXP CAP	137.38	137.38
	522100 DUES & SUB EXP-PETS	2.99	2.99
	523202 ELECTRICITY 110	582.54	582.54
	524600 RENT EXP-BUILDINGS-TBI	114,237.42	114,237.42
	527100 REP&MAINT-OFF EQUIP 110	98.38	98.38
	532200 PERSONAL COMPUTING EQUIP - TBI	4,677.95	4,677.95
	539100 INDIRECT COST ALLOWANCE-TBI	136,415.43	136,415.43
	541500 LEGAL SERVICES EXP 110	247.50	247.50
	541700 LEGAL RELATED EXP 110	214.50	214.50
	542100 SOS TEMP SERV-PERSONNEL 110	1,688.96	1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	24,814.10	24,814.10
	547300 INTERPRETER EXP	1,170.00	1,170.00
	549200 JANITORIAL/SECURITY SRVS-110	874.02	874.02
	554100 DATA SERVICES - CPAP	178.62	178.62
	554900 OTHER CONTRACTUAL SERVICE-TBI	4,329.47	4,329.47
	559100 OTHER OPERATING 110	797.26	797.26
	Major Account 520000 Total	319,384.92	319,384.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP	7,855.87	7,855.87
	574600 CONTRACTUAL SVS-TRAVEL-TBI	693.92	693.92
	Major Account 570000 Total	8,549.79	8,549.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	125,781.13	125,781.13
	592200 1099-AID TO/FOR INDIV-SE	64,893.86	64,893.86
	Fund 40000 Total	190,674.99	190,674.99
	Fund 40000 Expenditures Total	1,633,595.29	1,633,595.29
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	25.00-	25.00-
	Major Account 800000 Total	25.00-	25.00-
	Fund 40000 Expenditures Total	25.00-	25.00-
41347 NDE FED PROJECTS VR SSI/SSDI	480000 Revenues - Miscellaneous		
Revenues			

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	1.29-
	Major Account 480000 Total	1.29-	1.29-
	Fund 41347 Revenue Total	1.29-	1.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	17,712.46-	17,712.46-
	539100 INDIRECT COST ALLOW 110	17,783.49	17,783.49
	559100 OTHER OPERATING 110	1.29	1.29
	Major Account 520000 Total	72.32	72.32
	Fund 41347 Expenditures Total	72.32	72.32
	Subprogram Revenues	1,021.77-	1,021.77-
	Subprogram Expenditures	1,843,069.82	1,843,069.82

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	1,244.20	1,244.20
	512100 VACATION LEAVE EXPENSE	164.81	164.81
	512200 SICK LEAVE EXPENSE	8.39	8.39
	512300 HOLIDAY LEAVE EXPENSE	78.88	78.88
	515100 RETIREMENT PLANS EXPENSE	111.99	111.99
	515200 FICA EXPENSE	110.68	110.68
	515500 HEALTH INSURANCE EXPENSE	143.76	143.76
	Major Account 510000 Total	1,862.71	1,862.71
	Fund 10000 Expenditures Total	1,862.71	1,862.71
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.68	276.68
	Major Account 480000 Total	276.68	276.68
	Fund 21303 Revenue Total	276.68	276.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.68	3,447.68
	512100 VACATION LEAVE EXPENSE	33.22	33.22
	512200 SICK LEAVE EXPENSE	8.65	8.65
	512300 HOLIDAY LEAVE EXPENSE	264.72	264.72
	512500 FUNERAL LEAVE EXPENSE	25.76	25.76
	515100 RETIREMENT PLANS EXPENSE	283.09	283.09
	515200 FICA EXPENSE	248.08	248.08
	515500 HEALTH INSURANCE EXPENSE	729.18	729.18
	516500 WORKERS COMP PREMIUMS	10.63	10.63
	Major Account 510000 Total	5,051.01	5,051.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.71	116.71
	Major Account 520000 Total	116.71	116.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00	1,134.00
	Major Account 590000 Total	1,134.00	1,134.00
	Fund 21303 Expenditures Total	6,301.72	6,301.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,004.59	79,004.59
	512100 VACATION LEAVE EXPENSE	3,736.87	3,736.87
	512200 SICK LEAVE EXPENSE	1,312.19	1,312.19
	512300 HOLIDAY LEAVE EXPENSE	2,934.28	2,934.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	95.59	95.59
	515100 RETIREMENT PLANS EXPENSE	6,520.94	6,520.94
	515200 FICA EXPENSE	6,325.68	6,325.68
	515500 HEALTH INSURANCE EXPENSE	11,762.53	11,762.53
	516500 WORKERS COMP PREMIUMS	1,213.28	1,213.28
	Major Account 510000 Total	112,905.95	112,905.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	403.10	403.10
	521400 CIO CHARGES	1,845.60	1,845.60
	521500 PUBLICATION & PRINT EXP	567.87	567.87
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU	543.31	543.31
	532200 PERSONAL COMPUTING EQUIPMENT	4,502.40	4,502.40
	533100 HOUSEHOLD & INSTIT EXP	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	9,231.55	9,231.55
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	9,249.94	9,249.94
	549200 JANITORIAL/SECURITY SRVS	46.07	46.07
	554130 VIDEO SERVICES	8,247.70	8,247.70
	555310 COTS LICENSE FEES	2,017.76	2,017.76
	Major Account 520000 Total	36,870.26	36,870.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,759.99	1,759.99
	Major Account 570000 Total	1,759.99	1,759.99
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+	5,869.55	5,869.55
	Major Account 580000 Total	5,869.55	5,869.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	2,207.75	2,207.75
	592200 1099-AID TO/FOR INDIVIDUA	1,641.81	1,641.81
	Major Account 590000 Total	3,849.56	3,849.56
	Fund 40000 Expenditures Total	161,255.31	161,255.31
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,623.55-	60,623.55-
	Major Account 460000 Total	60,623.55-	60,623.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.43-	73.43-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>73.43-</u>	<u>73.43-</u>
	Fund 41343 Revenue Total	60,696.98-	60,696.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,511.56	42,511.56
	512100 VACATION LEAVE EXPENSE	3,453.71	3,453.71
	512200 SICK LEAVE EXPENSE	2,064.01	2,064.01
	512300 HOLIDAY LEAVE EXPENSE	1,522.12	1,522.12
	512500 FUNERAL LEAVE EXPENSE	227.44	227.44
	515100 RETIREMENT PLANS EXPENSE	3,727.29	3,727.29
	515200 FICA EXPENSE	3,596.57	3,596.57
	515500 HEALTH INSURANCE EXPENSE	7,085.85	7,085.85
	516500 WORKERS COMP PREMIUMS	676.18	676.18
	Major Account 510000 Total	<u>64,864.73</u>	<u>64,864.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.52	86.52
	521400 CIO CHARGES	1,215.80	1,215.80
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	1,038.95	1,038.95
	534800 CONST & MAINT SUP EXP	36.82	36.82
	539100 INDIRECT COST ALLOWANCE	7,447.23	7,447.23
	549200 JANITORIAL/SECURITY SRVS	49.91	49.91
	Major Account 520000 Total	<u>9,925.23</u>	<u>9,925.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,052.45	5,052.45
	Major Account 570000 Total	<u>5,052.45</u>	<u>5,052.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,471.00	15,471.00
	592200 1099-AID TO/FOR INDIVIDUA	11,684.99	11,684.99
	Major Account 590000 Total	<u>27,155.99</u>	<u>27,155.99</u>
	Fund 41343 Expenditures Total	<u>106,998.40</u>	<u>106,998.40</u>
	Subprogram Revenues	<u>60,973.66-</u>	<u>60,973.66-</u>
	Subprogram Expenditures	<u>276,418.14</u>	<u>276,418.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	18,499.96	18,499.96
	512200 SICK LEAVE EXPENSE	28,328.80	28,328.80
	515100 RETIREMENT PLANS EXPENSE	3,506.53	3,506.53
	515200 FICA EXPENSE	3,582.40	3,582.40
	516500 WORKERS COMP PREMIUMS	68.00	68.00
	Major Account 510000 Total	<u>53,985.69</u>	<u>53,985.69</u>
	Fund 41340 Expenditures Total	<u>53,985.69</u>	<u>53,985.69</u>
	Subprogram Expenditures	<u>53,985.69</u>	<u>53,985.69</u>
	Program Revenues	<u>61,995.43</u>	<u>61,995.43</u>
	Program Expenditures	<u>2,173,473.65</u>	<u>2,173,473.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		323,962.69	323,962.69
512100 VACATION LEAVE EXPENSE		27,690.97	27,690.97
512200 SICK LEAVE EXPENSE		9,210.14	9,210.14
512300 HOLIDAY LEAVE EXPENSE		12,732.96	12,732.96
512500 FUNERAL LEAVE EXPENSE		972.47	972.47
512800 ADMINISTRATIVE LEAVE EXP		6,219.80	6,219.80
515100 RETIREMENT PLANS EXPENSE		28,703.18	28,703.18
515200 FICA EXPENSE		27,428.15	27,428.15
515500 HEALTH INSURANCE EXPENSE		63,639.90	63,639.90
516500 WORKERS COMP PREMIUMS		5,154.69	5,154.69
Major Account 510000 Total		<u>505,714.95</u>	<u>505,714.95</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8,040.14	8,040.14
521400 CIO CHARGES		1,772.08	1,772.08
524600 RENT EXPENSE-BUILDINGS		36,632.10	36,632.10
533100 HOUSEHOLD & INSTIT EXP		578.82	578.82
539100 INDIRECT COST ALLOWANCE		71,975.89	71,975.89
543300 IT CONSULTING-OTHER		9,535.50	9,535.50
543600 MEDICAL REVIEW CONSULTING		91,773.75	91,773.75
549200 JANITORIAL/SECURITY SRVS		4,205.79	4,205.79
554900 OTHER CONTRACTUAL SERVICES		567.54	567.54
559100 OTHER OPERATING EXP		352.80	352.80
Major Account 520000 Total		<u>225,434.41</u>	<u>225,434.41</u>
590000 Government Aid			
592116 TITLE II MEDICAL EVIDENCE		34,809.78	34,809.78
592117 TITLE XVI MEDICAL EVIDENCE		19,058.86	19,058.86
592118 CONCURRENT MED EVIDENCE		27,202.85	27,202.85
592126 ALJ TITLE II MED EVIDENCE		258.00	258.00
592127 ALJ TITLE XVI MED EVIDENCE		215.00	215.00
592211 TITLE II CONSULTATIVE EXAM		15,907.00	15,907.00
592212 TITLE XVI CONSULTATIVE EXAM		17,077.50	17,077.50
592213 CONCURRENT CONSULTATIVE EXAM		18,462.00	18,462.00
592221 ALJ TITLE II CONSULTATIVE EXAM		255.00	255.00
Major Account 590000 Total		<u>133,245.99</u>	<u>133,245.99</u>
Fund 40000 Expenditures Total		<u>864,395.35</u>	<u>864,395.35</u>
Subprogram Expenditures		<u>864,395.35</u>	<u>864,395.35</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	1,248.88	1,248.88
	512200 SICK LEAVE EXPENSE	47.67	47.67
	515100 RETIREMENT PLANS EXPENSE	97.06	97.06
	515200 FICA EXPENSE	96.06	96.06
	515500 HEALTH INSURANCE EXPENSE	114.43	114.43
	516500 WORKERS COMP PREMIUMS	137.86	137.86
	Major Account 510000 Total	<u>1,741.96</u>	<u>1,741.96</u>
	Fund 41340 Expenditures Total	<u>1,741.96</u>	<u>1,741.96</u>
	Subprogram Expenditures	<u>1,741.96</u>	<u>1,741.96</u>
	Program Expenditures	<u>866,137.31</u>	<u>866,137.31</u>

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.96	1,470.96
	512100 VACATION LEAVE EXPENSE	50.20	50.20
	512300 HOLIDAY LEAVE EXPENSE	51.36	51.36
	515100 RETIREMENT PLANS EXPENSE	155.31	155.31
	515200 FICA EXPENSE	117.31	117.31
	515500 HEALTH INSURANCE EXPENSE	101.78	101.78
	516500 WORKERS COMP PREMIUMS	22.11	22.11
	Major Account 510000 Total	<u>1,969.03</u>	<u>1,969.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5.37	5.37
	547100 EDUC SRVCS - NORFOLK PS	98,183.65	98,183.65
	547101 ED SRVCS>25000 - NORFOLK PS	202,796.69	202,796.69
	Major Account 520000 Total	<u>300,985.71</u>	<u>300,985.71</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,243.83	5,243.83
	Major Account 570000 Total	<u>5,243.83</u>	<u>5,243.83</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,559.97	6,559.97
	Major Account 590000 Total	<u>6,559.97</u>	<u>6,559.97</u>
	Fund 10000 Expenditures Total	<u>314,758.54</u>	<u>314,758.54</u>
	Subprogram Expenditures	<u>314,758.54</u>	<u>314,758.54</u>
	Program Expenditures	<u>314,758.54</u>	<u>314,758.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.22	1,689.22
	512100 VACATION LEAVE EXPENSE	63.66	63.66
	512300 HOLIDAY LEAVE EXPENSE	65.12	65.12
	515100 RETIREMENT PLANS EXPENSE	179.59	179.59
	515200 FICA EXPENSE	135.38	135.38
	515500 HEALTH INSURANCE EXPENSE	127.36	127.36
	516500 WORKERS COMP PREMIUMS	21.87	21.87
	Major Account 510000 Total	<u>2,282.20</u>	<u>2,282.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5.09	5.09
	547100 EDUCATIONAL SERVICES	365,125.00	365,125.00
	Major Account 520000 Total	<u>365,130.09</u>	<u>365,130.09</u>
	Fund 10000 Expenditures Total	<u>367,412.29</u>	<u>367,412.29</u>
	Subprogram Expenditures	<u>367,412.29</u>	<u>367,412.29</u>
	Program Expenditures	<u>367,412.29</u>	<u>367,412.29</u>

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	156.09	156.09
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	Major Account 520000 Total	<u>1,148.09</u>	<u>1,148.09</u>
	Fund 41340 Expenditures Total	<u>1,148.09</u>	<u>1,148.09</u>
	Subprogram Expenditures	<u>1,148.09</u>	<u>1,148.09</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	25.00
	539100 INDIRECT COST ALLOWANCE	889.69	889.69
	Major Account 520000 Total	<u>914.69</u>	<u>914.69</u>
	Fund 40000 Expenditures Total	<u>914.69</u>	<u>914.69</u>
	Subprogram Expenditures	<u>914.69</u>	<u>914.69</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 051

<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	25.00
	539100 INDIRECT COST ALLOWANCE	21.40	21.40
	Major Account 520000 Total	<u>46.40</u>	<u>46.40</u>
	Fund 41349 Expenditures Total	<u>46.40</u>	<u>46.40</u>
	Subprogram Expenditures	<u>46.40</u>	<u>46.40</u>
	Program Expenditures	<u>2,109.18</u>	<u>2,109.18</u>

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	23.76	23.76
	521400 CIO CHARGES	171.73	171.73
	531100 OFFICE SUPPLIES EXPENSE	1,224.63	1,224.63
	541700 LEGAL RELATED EXPENSE	351.35	351.35
	Major Account 520000 Total	<u>1,771.47</u>	<u>1,771.47</u>
	Fund 41340 Expenditures Total	<u>1,771.47</u>	<u>1,771.47</u>
	Subprogram Expenditures	<u><u>1,771.47</u></u>	<u><u>1,771.47</u></u>

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	10.30-	10.30-
	Major Account 480000 Total	10.30-	10.30-
	Fund 41348 Revenue Total	10.30-	10.30-
	Subprogram Revenues	10.30-	10.30-
	Program Revenues	10.30-	10.30-
	Program Expenditures	1,771.47	1,771.47

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	254.91	254.91
	542100 SOS TEMP SERV - PERSONNEL	8,048.84	8,048.84
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	555310 COTS LICENSE FEES	25,000.00	25,000.00
	Major Account 520000 Total	<u>35,803.75</u>	<u>35,803.75</u>
	Fund 10000 Expenditures Total	<u>35,803.75</u>	<u>35,803.75</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14-	28.14-
	Major Account 480000 Total	<u>28.14-</u>	<u>28.14-</u>
	Fund 21304 Revenue Total	<u>28.14-</u>	<u>28.14-</u>
	Subprogram Revenues	<u>28.14-</u>	<u>28.14-</u>
	Subprogram Expenditures	<u>35,803.75</u>	<u>35,803.75</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,369.88	2,369.88
	515200 FICA EXPENSE	181.29	181.29
	516500 WORKERS COMP PREMIUMS	269.22	269.22
	Major Account 510000 Total	<u>2,820.39</u>	<u>2,820.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	456.31	456.31
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	631.85	631.85
	539100 INDIRECT COST ALLOWANCE	2,378.38	2,378.38
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	3,195.61	3,195.61
	Major Account 520000 Total	<u>31,671.40</u>	<u>31,671.40</u>
	Fund 40000 Expenditures Total	<u>34,491.79</u>	<u>34,491.79</u>
	Subprogram Expenditures	<u>34,491.79</u>	<u>34,491.79</u>

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	522500 EMPLOYEE MOVING EXPENSE	744.04	744.04
	Major Account 520000 Total	<u>769.04</u>	<u>769.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.31	126.31
	Major Account 570000 Total	<u>126.31</u>	<u>126.31</u>
	Fund 10000 Expenditures Total	<u>895.35</u>	<u>895.35</u>
	Subprogram Expenditures	<u><u>895.35</u></u>	<u><u>895.35</u></u>

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	37.50
	Major Account 520000 Total	37.50	37.50
	Fund 10000 Expenditures Total	37.50	37.50
	Subprogram Expenditures	37.50	37.50

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	33.50
	522200 CONFERENCE REGISTRATION	182.00	182.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	<u>515.50</u>	<u>515.50</u>
	Fund 10000 Expenditures Total	<u>515.50</u>	<u>515.50</u>
	Subprogram Expenditures	<u>515.50</u>	<u>515.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	80.00
	539100 INDIRECT COST ALLOWANCE	665.50	665.50
	Major Account 520000 Total	<u>745.50</u>	<u>745.50</u>
	Fund 40000 Expenditures Total	<u>745.50</u>	<u>745.50</u>
	Subprogram Expenditures	<u>745.50</u>	<u>745.50</u>

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

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	1.59
	521400 CIO CHARGES	37.50	37.50
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>639.09</u>	<u>639.09</u>
	Fund 10000 Expenditures Total	<u>639.09</u>	<u>639.09</u>
	Subprogram Expenditures	<u>639.09</u>	<u>639.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 41340 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	37.50
	Major Account 520000 Total	37.50	37.50
	Fund 10000 Expenditures Total	37.50	37.50
	Subprogram Expenditures	37.50	37.50

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-	9,285.85-
	Major Account 460000 Total	9,285.85-	9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	65.00-	65.00-
	Major Account 480000 Total	65.00-	65.00-
	Fund 10000 Revenue Total	9,350.85-	9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	184.80-	184.80-
	Major Account 510000 Total	184.80-	184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.97	670.97
	521400 CIO CHARGES	136.50	136.50
	522200 CONFERENCE REGISTRATION	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.00	1,999.00
	Major Account 520000 Total	2,836.47	2,836.47
	Fund 10000 Expenditures Total	2,651.67	2,651.67
	Subprogram Revenues	9,350.85-	9,350.85-
	Subprogram Expenditures	2,651.67	2,651.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	267.76	267.76
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	73,018.37	73,018.37
	Major Account 520000 Total	<u>98,286.13</u>	<u>98,286.13</u>
	Fund 10000 Expenditures Total	<u>98,286.13</u>	<u>98,286.13</u>
	Subprogram Expenditures	<u>98,286.13</u>	<u>98,286.13</u>
	Program Revenues	<u>9,378.99-</u>	<u>9,378.99-</u>
	Program Expenditures	<u>174,232.78</u>	<u>174,232.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	192.78	192.78
	521900 AWARDS EXPENSE	80.95	80.95
	533900 FOOD EXPENSE	88.99	88.99
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	Major Account 520000 Total	<u>372.67</u>	<u>372.67</u>
	Fund 41340 Expenditures Total	<u>372.67</u>	<u>372.67</u>
	Subprogram Expenditures	<u>372.67</u>	<u>372.67</u>
	Program Expenditures	<u>372.67</u>	<u>372.67</u>

Secure Version - Prior Month

As of July 31, 2020

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		
	555510 SAAS SUBSCRIPTION FEES	235.00	235.00
	Major Account 520000 Total	235.00	235.00
	Fund 10000 Expenditures Total	235.00	235.00
	Subprogram Expenditures	235.00	235.00

Secure Version - Prior Month

As of July 31, 2020

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	17.35-	17.35-
	Major Account 480000 Total	17.35-	17.35-
	Fund 21307 Revenue Total	17.35-	17.35-
	Subprogram Revenues	17.35-	17.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.40	333.40
	522200 CONFERENCE REGISTRATION	57.00	57.00
	Major Account 520000 Total	<u>390.40</u>	<u>390.40</u>
	Fund 41340 Expenditures Total	<u>390.40</u>	<u>390.40</u>
	Subprogram Expenditures	<u>390.40</u>	<u>390.40</u>

Secure Version - Prior Month

As of July 31, 2020

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	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 51322 Revenue Total	1.27-	1.27-
	Subprogram Revenues	1.27-	1.27-

Secure Version - Prior Month

As of July 31, 2020

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	25.45-	25.45-
	Major Account 480000 Total	25.45-	25.45-
	Fund 51327 Revenue Total	25.45-	25.45-
	Subprogram Revenues	25.45-	25.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	237.56-	237.56-
	Major Account 480000 Total	237.56-	237.56-
	Fund 51328 Revenue Total	237.56-	237.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	407.00	407.00
	522100 DUES & SUBSCRIPTION EXP	79.00-	79.00-
	555510 SAAS SUBSCRIPTION FEES	281.62	281.62
	Major Account 520000 Total	609.62	609.62
	Fund 51328 Expenditures Total	609.62	609.62
	Subprogram Revenues	237.56-	237.56-
	Subprogram Expenditures	609.62	609.62
	Program Revenues	281.63-	281.63-
	Program Expenditures	1,235.02	1,235.02

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		
	521400 CIO CHARGES	154.20	154.20
	547100 EDUCATIONAL SERVICES	2,890.68	2,890.68
	555440 CUSTOMIZED MAINTENANCE	515.03	515.03
	Major Account 520000 Total	<u>3,559.91</u>	<u>3,559.91</u>
	Fund 10000 Expenditures Total	<u>3,559.91</u>	<u>3,559.91</u>
	Subprogram Expenditures	<u><u>3,559.91</u></u>	<u><u>3,559.91</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	270.00-	270.00-
	472200 CORE COMPETENCIES PUBLICATION	92.29-	92.29-
	Major Account 470000 Total	362.29-	362.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.35-	42.35-
	Major Account 480000 Total	42.35-	42.35-
	Fund 21308 Revenue Total	404.64-	404.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.36	402.36
	Major Account 520000 Total	402.36	402.36
	Fund 21308 Expenditures Total	402.36	402.36
	Subprogram Revenues	404.64-	404.64-
	Subprogram Expenditures	402.36	402.36

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	33.82	33.82
	539100 INDIRECT COST ALLOWANCE	1,614.49	1,614.49
	Major Account 520000 Total	<u>1,648.31</u>	<u>1,648.31</u>
	Fund 40000 Expenditures Total	<u>1,648.31</u>	<u>1,648.31</u>
	Subprogram Expenditures	<u>1,648.31</u>	<u>1,648.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,166.63-	69,166.63-
	Major Account 460000 Total	69,166.63-	69,166.63-
	Fund 41340 Revenue Total	69,166.63-	69,166.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	14.88
	524600 RENT EXPENSE-BUILDINGS	4,419.73	4,419.73
	539100 INDIRECT COST ALLOWANCE	1,705.19	1,705.19
	547100 EDUCATIONAL SERVICES	17,433.65	17,433.65
	547101 EDUCATIONAL SERVICES>25000	1,142.70	1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000	15,049.32	15,049.32
	Major Account 520000 Total	39,765.47	39,765.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.04	277.04
	Major Account 570000 Total	277.04	277.04
	Fund 41340 Expenditures Total	40,042.51	40,042.51
	Subprogram Revenues	69,166.63-	69,166.63-
	Subprogram Expenditures	40,042.51	40,042.51

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	2,516.50-	2,516.50-
	Major Account 470000 Total	2,516.50-	2,516.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.88-	312.88-
	Major Account 480000 Total	312.88-	312.88-
	Fund 21360 Revenue Total	2,829.38-	2,829.38-
	Subprogram Revenues	2,829.38-	2,829.38-

Secure Version - Prior Month

As of July 31, 2020

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	37.35	37.35
	Major Account 520000 Total	37.35	37.35
	Fund 40000 Expenditures Total	37.35	37.35
	Subprogram Expenditures	37.35	37.35

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	6,579.71-	6,579.71-
	Major Account 480000 Total	6,579.71-	6,579.71-
	Fund 21365 Revenue Total	6,579.71-	6,579.71-
	Subprogram Revenues	6,579.71-	6,579.71-

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	85.97	85.97
	521400 CIO CHARGES	194.68	194.68
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	541700 LEGAL RELATED EXPENSE	64.00	64.00
	542100 SOS TEMP SERV - PERSONNEL	10,733.69	10,733.69
	547100 EDUCATIONAL SERVICES	9,593.80	9,593.80
	Major Account 520000 Total	<u>21,348.14</u>	<u>21,348.14</u>
	Fund 10000 Expenditures Total	<u>21,348.14</u>	<u>21,348.14</u>
	Subprogram Expenditures	<u>21,348.14</u>	<u>21,348.14</u>
	Program Revenues	<u>78,980.36</u>	<u>78,980.36</u>
	Program Expenditures	<u>67,038.58</u>	<u>67,038.58</u>

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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	76.66	76.66
	Major Account 520000 Total	76.66	76.66
	Fund 10000 Expenditures Total	76.66	76.66
	Subprogram Expenditures	76.66	76.66

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	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 41340 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

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	520000 Operating Expenses		
	521400 CIO CHARGES	51.66	51.66
	555510 SAAS SUBSCRIPTION FEES	10,037.03	10,037.03
	Major Account 520000 Total	<u>10,088.69</u>	<u>10,088.69</u>
	Fund 41340 Expenditures Total	<u>10,088.69</u>	<u>10,088.69</u>
	Subprogram Expenditures	<u>10,088.69</u>	<u>10,088.69</u>

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	427.49	427.49
	522200 CONFERENCE REGISTRATION	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE	29.85	29.85
	534600 ED & RECREATIONAL SUP EX	70.86	70.86
	555310 COTS LICENSE FEES	199.00	199.00
	Major Account 520000 Total	<u>746.20</u>	<u>746.20</u>
	Fund 10000 Expenditures Total	<u>746.20</u>	<u>746.20</u>
	Subprogram Expenditures	<u><u>746.20</u></u>	<u><u>746.20</u></u>

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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	115.54-	115.54-
	Major Account 480000 Total	115.54-	115.54-
	Fund 21301 Revenue Total	115.54-	115.54-
	Subprogram Revenues	115.54-	115.54-

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	35.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.49	12.49
	Major Account 520000 Total	<u>47.49</u>	<u>47.49</u>
	Fund 21301 Expenditures Total	<u>47.49</u>	<u>47.49</u>
	Subprogram Expenditures	<u>47.49</u>	<u>47.49</u>

Secure Version - Prior Month

As of July 31, 2020

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	54.72-	54.72-
	Major Account 480000 Total	54.72-	54.72-
	Fund 51324 Revenue Total	54.72-	54.72-
	Subprogram Revenues	54.72-	54.72-

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		
	539100 INDIRECT COST ALLOWANCE	308.36	308.36
	Major Account 520000 Total	308.36	308.36
	Fund 40000 Expenditures Total	308.36	308.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.66	51.66
	Major Account 520000 Total	51.66	51.66
	Fund 41340 Expenditures Total	51.66	51.66
	Subprogram Expenditures	360.02	360.02

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	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	599.60	599.60
	555510 SAAS SUBSCRIPTION FEES	487.67	487.67
	Major Account 520000 Total	<u>1,212.27</u>	<u>1,212.27</u>
	Fund 41340 Expenditures Total	<u>1,212.27</u>	<u>1,212.27</u>
	Subprogram Expenditures	<u><u>1,212.27</u></u>	<u><u>1,212.27</u></u>

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	685.71-	685.71-
	Major Account 480000 Total	685.71-	685.71-
	Fund 41349 Revenue Total	685.71-	685.71-
	Subprogram Revenues	685.71-	685.71-

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		
	539100 INDIRECT COST ALLOWANCE	852.71	852.71
	548400 TRANSACTION PROCESSING SERVICE	67,721.46	67,721.46
	548401 TRANSACTION PROC >25000	3,245.52	3,245.52
	Major Account 520000 Total	<u>71,819.69</u>	<u>71,819.69</u>
	Fund 40000 Expenditures Total	<u>71,819.69</u>	<u>71,819.69</u>
	Subprogram Expenditures	<u><u>71,819.69</u></u>	<u><u>71,819.69</u></u>

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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	1,010.75
	Major Account 520000 Total	1,010.75	1,010.75
	Fund 21301 Expenditures Total	1,010.75	1,010.75
	Subprogram Expenditures	1,010.75	1,010.75
	Program Revenues	855.97-	855.97-
	Program Expenditures	85,386.77	85,386.77

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	68,098.00-	68,098.00-
	Major Account 470000 Total	68,098.00-	68,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.82-	1,335.82-
	484500 REIMB NON-GOVT SOURCES	7,900.00-	7,900.00-
	Major Account 480000 Total	9,235.82-	9,235.82-
	Fund 21390 Revenue Total	77,333.82-	77,333.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	254.33	254.33
	Major Account 520000 Total	254.33	254.33
	Fund 21390 Expenditures Total	254.33	254.33
	Subprogram Revenues	77,333.82-	77,333.82-
	Subprogram Expenditures	254.33	254.33

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,116.32	3,116.32
	515200 FICA EXPENSE	238.41	238.41
	516500 WORKERS COMP PREMIUMS	81.79	81.79
	Major Account 510000 Total	<u>3,436.52</u>	<u>3,436.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	14,454.78	14,454.78
	542100 SOS TEMP SERV - PERSONNEL	2,155.83	2,155.83
	547100 EDUCATIONAL SERVICES	14,370.00	14,370.00
	555440 CUSTOMIZED MAINTENANCE	361.13	361.13
	Major Account 520000 Total	<u>31,560.74</u>	<u>31,560.74</u>
	Fund 40000 Expenditures Total	<u>34,997.26</u>	<u>34,997.26</u>
	Subprogram Expenditures	<u>34,997.26</u>	<u>34,997.26</u>

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	118.27	118.27
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	Major Account 520000 Total	<u>128.22</u>	<u>128.22</u>
	Fund 10000 Expenditures Total	<u>128.22</u>	<u>128.22</u>
	Subprogram Expenditures	<u>128.22</u>	<u>128.22</u>

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	105.31	105.31
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>112.31</u>	<u>112.31</u>
	Fund 10000 Expenditures Total	<u>112.31</u>	<u>112.31</u>
	Subprogram Expenditures	<u>112.31</u>	<u>112.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 10000 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.01	86.01
	521400 CIO CHARGES	65.49	65.49
	Major Account 520000 Total	151.50	151.50
	Fund 10000 Expenditures Total	151.50	151.50
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	151.50	151.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.81	113.81
	539100 INDIRECT COST ALLOWANCE	1,736.82	1,736.82
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	12,665.00	12,665.00
	Major Account 520000 Total	<u>39,515.63</u>	<u>39,515.63</u>
	Fund 40000 Expenditures Total	<u>39,515.63</u>	<u>39,515.63</u>
	Subprogram Expenditures	<u><u>39,515.63</u></u>	<u><u>39,515.63</u></u>

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As of July 31, 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	12.57
	Major Account 520000 Total	12.57	12.57
	Fund 10000 Expenditures Total	12.57	12.57
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.55-	638.55-
	Major Account 480000 Total	638.55-	638.55-
	Fund 21335 Revenue Total	638.55-	638.55-
	Subprogram Revenues	638.55-	638.55-
	Subprogram Expenditures	12.57	12.57

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	20.00-
	475100 REGISTRATION / LICENSE F	495.00	495.00
	Major Account 470000 Total	475.00	475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.97-	256.97-
	Major Account 480000 Total	256.97-	256.97-
	Fund 21320 Revenue Total	218.03	218.03
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22.63	22.63
	Major Account 520000 Total	22.63	22.63
	Fund 21320 Expenditures Total	22.63	22.63
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.60-	494.60-
	Major Account 480000 Total	494.60-	494.60-
	Fund 21480 Revenue Total	494.60-	494.60-
	Subprogram Revenues	276.57-	276.57-
	Subprogram Expenditures	22.63	22.63

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		
	547100 EDUCATIONAL SERVICES	4,750.00	4,750.00
	Major Account 520000 Total	4,750.00	4,750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	118.00
	Major Account 570000 Total	118.00	118.00
	Fund 10000 Expenditures Total	4,868.00	4,868.00
	Subprogram Expenditures	4,868.00	4,868.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00
	Program Revenues	78,548.94	78,548.94
	Program Expenditures	82,062.45	82,062.45

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	42.00-	42.00-
	Major Account 470000 Total	42.00-	42.00-
	Fund 21390 Revenue Total	42.00-	42.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.94	114.94
	541700 LEGAL RELATED EXPENSE	3,936.75	3,936.75
	555421 CUSTOMIZED INSTALLATION>25000	68,125.89	68,125.89
	Major Account 520000 Total	72,177.58	72,177.58
	Fund 21390 Expenditures Total	72,177.58	72,177.58
	Subprogram Revenues	42.00-	42.00-
	Subprogram Expenditures	72,177.58	72,177.58

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	18,382.59-	18,382.59-
	Major Account 460000 Total	18,382.59-	18,382.59-
	Fund 41340 Revenue Total	18,382.59-	18,382.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.99	24.99
	539100 INDIRECT COST ALLOWANCE	696.90	696.90
	Major Account 520000 Total	721.89	721.89
	Fund 41340 Expenditures Total	721.89	721.89
	Subprogram Revenues	18,382.59-	18,382.59-
	Subprogram Expenditures	721.89	721.89

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		
	539100 INDIRECT COST ALLOWANCE	4,131.23	4,131.23
	547100 EDUCATIONAL SERVICES	17,430.50	17,430.50
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	<u>22,961.73</u>	<u>22,961.73</u>
	Fund 40000 Expenditures Total	<u>22,961.73</u>	<u>22,961.73</u>
	Subprogram Expenditures	<u><u>22,961.73</u></u>	<u><u>22,961.73</u></u>

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	299.80	299.80
	521400 CIO CHARGES	85.59	85.59
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	Major Account 520000 Total	<u>1,685.39</u>	<u>1,685.39</u>
	Fund 10000 Expenditures Total	<u>1,685.39</u>	<u>1,685.39</u>
	Subprogram Expenditures	<u><u>1,685.39</u></u>	<u><u>1,685.39</u></u>

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As of July 31, 2020

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	59.14-	59.14-
	Major Account 480000 Total	59.14-	59.14-
	Fund 21305 Revenue Total	59.14-	59.14-
	Subprogram Revenues	59.14-	59.14-

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	49.99	49.99
	547100 EDUCATIONAL SERVICES	31,657.00	31,657.00
	Major Account 520000 Total	<u>31,706.99</u>	<u>31,706.99</u>
	Fund 10000 Expenditures Total	<u>31,706.99</u>	<u>31,706.99</u>
	Subprogram Expenditures	<u>31,706.99</u>	<u>31,706.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	41.49	41.49
	Major Account 520000 Total	41.49	41.49
	Fund 10000 Expenditures Total	41.49	41.49
	Subprogram Expenditures	41.49	41.49

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	2,701.00	2,701.00
	515200 FICA EXPENSE	206.62	206.62
	516500 WORKERS COMP PREMIUMS	26.86	26.86
	Major Account 510000 Total	<u>2,934.48</u>	<u>2,934.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.70	50.70
	521400 CIO CHARGES	49.99	49.99
	547100 EDUCATIONAL SERVICES	12,300.00	12,300.00
	Major Account 520000 Total	<u>12,400.69</u>	<u>12,400.69</u>
	Fund 10000 Expenditures Total	<u>15,335.17</u>	<u>15,335.17</u>
	Subprogram Expenditures	<u>15,335.17</u>	<u>15,335.17</u>

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,298.11	5,298.11
	Major Account 590000 Total	5,298.11	5,298.11
	Fund 40000 Expenditures Total	5,298.11	5,298.11
	Subprogram Expenditures	5,298.11	5,298.11

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	9,692.85	9,692.85
	Major Account 590000 Total	9,692.85	9,692.85
	Fund 40000 Expenditures Total	9,692.85	9,692.85
	Subprogram Expenditures	9,692.85	9,692.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	475102 LICENSURES	784.00-	784.00-
	Major Account 470000 Total	<u>1,124.00-</u>	<u>1,124.00-</u>
	Fund 21320 Revenue Total	<u>1,124.00-</u>	<u>1,124.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	15.40
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	Major Account 520000 Total	<u>77.90</u>	<u>77.90</u>
	Fund 21320 Expenditures Total	<u>77.90</u>	<u>77.90</u>
	Subprogram Revenues	<u>1,124.00-</u>	<u>1,124.00-</u>
	Subprogram Expenditures	<u>77.90</u>	<u>77.90</u>

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	12,972.70-	12,972.70-
	Major Account 460000 Total	12,972.70-	12,972.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.70-	212.70-
	Major Account 480000 Total	212.70-	212.70-
	Fund 41342 Revenue Total	13,185.40-	13,185.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521400 CIO CHARGES	95.60	95.60
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	1,570.94	1,570.94
	Major Account 520000 Total	2,274.54	2,274.54
	Fund 41342 Expenditures Total	2,274.54	2,274.54
	Subprogram Revenues	13,185.40-	13,185.40-
	Subprogram Expenditures	2,274.54	2,274.54
	Program Revenues	32,793.13-	32,793.13-
	Program Expenditures	161,973.64	161,973.64

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		
	521400 CIO CHARGES	64.43	64.43
	534900 MISCELLANEOUS SUP EXP	755.00	755.00
	555440 CUSTOMIZED MAINTENANCE	307.80	307.80
	Major Account 520000 Total	<u>1,127.23</u>	<u>1,127.23</u>
	Fund 10000 Expenditures Total	<u>1,127.23</u>	<u>1,127.23</u>
	Subprogram Expenditures	<u><u>1,127.23</u></u>	<u><u>1,127.23</u></u>

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	1,896.52	1,896.52
	515200 FICA EXPENSE	142.84	142.84
	515500 HEALTH INSURANCE EXPENSE	86.05	86.05
	516500 WORKERS COMP PREMIUMS	41.28	41.28
	Major Account 510000 Total	<u>2,166.69</u>	<u>2,166.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	635.23	635.23
	521500 PUBLICATION & PRINT EXP	118.14	118.14
	522200 CONFERENCE REGISTRATION	450.00	450.00
	534600 ED & RECREATIONAL SUP EX	146.00	146.00
	539100 INDIRECT COST ALLOWANCE	7,332.71	7,332.71
	541500 LEGAL SERVICES EXPENSE	6,370.00	6,370.00
	543301 IT CONSULTING-OTH>25000	32,031.21	32,031.21
	547100 EDUCATIONAL SERVICES	42,370.36	42,370.36
	547101 EDUCATIONAL SRVCS>25000	15,320.78	15,320.78
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555440 CUSTOMIZED MAINTENANCE	2,182.95	2,182.95
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>107,464.38</u>	<u>107,464.38</u>
	Fund 40000 Expenditures Total	<u>109,631.07</u>	<u>109,631.07</u>
	Subprogram Expenditures	<u>109,631.07</u>	<u>109,631.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.13	1.13
	539100 INDIRECT COST ALLOWANCE	166.20	166.20
	554900 OTHER CONTRACTUAL SERVICES	9,142.30	9,142.30
	Major Account 520000 Total	<u>9,309.63</u>	<u>9,309.63</u>
	Fund 40000 Expenditures Total	<u>9,309.63</u>	<u>9,309.63</u>
	Subprogram Expenditures	<u>9,309.63</u>	<u>9,309.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28.25	28.25
	539100 INDIRECT COST ALLOWANCE	2,937.69	2,937.69
	547100 EDUCATIONAL SERVICES	24,704.80	24,704.80
	547101 EDUCATIONAL SERVICES>25000	22,071.15	22,071.15
	Major Account 520000 Total	<u>49,741.89</u>	<u>49,741.89</u>
	Fund 40000 Expenditures Total	<u>49,741.89</u>	<u>49,741.89</u>
	Subprogram Expenditures	<u><u>49,741.89</u></u>	<u><u>49,741.89</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.88	124.88
	534600 ED & RECREATIONAL SUP EX	84.75	84.75
	539100 INDIRECT COST ALLOWANCE	2,670.28	2,670.28
	547100 EDUCATIONAL SERVICES	1,522.16	1,522.16
	547101 EDUCATIONAL SRVCS>25000	4,458.82	4,458.82
	554900 OTHER CONTRACTUAL SERVICES	28,071.77	28,071.77
	554901 OTHER CONTRCT SERV>25000	531.77-	531.77-
	555440 CUSTOMIZED MAINTENANCE	126.23	126.23
	Major Account 520000 Total	<u>36,527.12</u>	<u>36,527.12</u>
	Fund 40000 Expenditures Total	<u>36,527.12</u>	<u>36,527.12</u>
	Subprogram Expenditures	<u><u>36,527.12</u></u>	<u><u>36,527.12</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	51.75
	539100 INDIRECT COST ALLOWANCE	15.79	15.79
	Major Account 520000 Total	<u>67.54</u>	<u>67.54</u>
	Fund 40000 Expenditures Total	<u>67.54</u>	<u>67.54</u>
	Subprogram Expenditures	<u>67.54</u>	<u>67.54</u>

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	5.93
	539100 INDIRECT COST ALLOWANCE	240.54	240.54
	Major Account 520000 Total	<u>246.47</u>	<u>246.47</u>
	Fund 40000 Expenditures Total	<u>246.47</u>	<u>246.47</u>
	Subprogram Expenditures	<u>246.47</u>	<u>246.47</u>
	Program Expenditures	<u>206,650.95</u>	<u>206,650.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	52.50	52.50
	539100 INDIRECT COST ALLOWANCE	794.33	794.33
	547100 EDUCATIONAL SERVICES	495.00	495.00
	Major Account 520000 Total	<u>1,341.83</u>	<u>1,341.83</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,900.00	5,900.00
	Major Account 570000 Total	<u>5,900.00</u>	<u>5,900.00</u>
	Fund 40000 Expenditures Total	<u>7,241.83</u>	<u>7,241.83</u>
	Subprogram Expenditures	<u>7,241.83</u>	<u>7,241.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	521400 CIO CHARGES	58.93	58.93
	539100 INDIRECT COST ALLOWANCE	1,151.82	1,151.82
	555440 CUSTOMIZED MAINTENANCE	393.53	393.53
	Major Account 520000 Total	<u>1,604.28</u>	<u>1,604.28</u>
	Fund 40000 Expenditures Total	<u>1,604.28</u>	<u>1,604.28</u>
	Subprogram Expenditures	<u><u>1,604.28</u></u>	<u><u>1,604.28</u></u>

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	49.99	49.99
	539100 INDIRECT COST ALLOWANCE	9.80	9.80
	Major Account 520000 Total	59.79	59.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.01	207.01
	Major Account 570000 Total	207.01	207.01
	Fund 40000 Expenditures Total	266.80	266.80
	Subprogram Expenditures	266.80	266.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	63.62	63.62
	539100 INDIRECT COST ALLOWANCE	2,462.41	2,462.41
	555440 CUSTOMIZED MAINTENANCE	172.80	172.80
	Major Account 520000 Total	<u>2,698.83</u>	<u>2,698.83</u>
	Fund 40000 Expenditures Total	<u>2,698.83</u>	<u>2,698.83</u>
	Subprogram Expenditures	<u><u>2,698.83</u></u>	<u><u>2,698.83</u></u>

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As of July 31, 2020

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	12.50
	539100 INDIRECT COST ALLOWANCE	170.71	170.71
	555440 CUSTOMIZED MAINTENANCE	56.70	56.70
	Major Account 520000 Total	<u>239.91</u>	<u>239.91</u>
	Fund 40000 Expenditures Total	<u>239.91</u>	<u>239.91</u>
	Subprogram Expenditures	<u>239.91</u>	<u>239.91</u>

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	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	986.71	986.71
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	255,979.77	255,979.77
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	660,473.03	660,473.03
	Major Account 520000 Total	<u>967,464.51</u>	<u>967,464.51</u>
	Fund 40000 Expenditures Total	<u>967,464.51</u>	<u>967,464.51</u>
	Subprogram Expenditures	<u><u>967,464.51</u></u>	<u><u>967,464.51</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	107.59	107.59
	Major Account 520000 Total	107.59	107.59
	Fund 40000 Expenditures Total	107.59	107.59
	Subprogram Expenditures	107.59	107.59

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	7,769.02	7,769.02
	515200 FICA EXPENSE	592.15	592.15
	515500 HEALTH INSURANCE EXPENSE	86.02	86.02
	516500 WORKERS COMP PREMIUMS	169.26	169.26
	Major Account 510000 Total	<u>8,616.45</u>	<u>8,616.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	202.09	202.09
	539100 INDIRECT COST ALLOWANCE	5,002.39	5,002.39
	555440 CUSTOMIZED MAINTENANCE	2,633.83	2,633.83
	Major Account 520000 Total	<u>7,838.31</u>	<u>7,838.31</u>
	Fund 40000 Expenditures Total	<u>16,454.76</u>	<u>16,454.76</u>
	Subprogram Expenditures	<u>16,454.76</u>	<u>16,454.76</u>

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	31.25	31.25
	539100 INDIRECT COST ALLOWANCE	406.63	406.63
	Major Account 520000 Total	<u>437.88</u>	<u>437.88</u>
	Fund 40000 Expenditures Total	<u>437.88</u>	<u>437.88</u>
	Subprogram Expenditures	<u>437.88</u>	<u>437.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,642.31	19,642.31
	515200 FICA EXPENSE	1,502.63	1,502.63
	516500 WORKERS COMP PREMIUMS	117.63	117.63
	Major Account 510000 Total	<u>21,262.57</u>	<u>21,262.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	35.00	35.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	3,783.84	3,783.84
	547100 EDUCATIONAL SERVICES	12,200.00	12,200.00
	Major Account 520000 Total	<u>16,143.84</u>	<u>16,143.84</u>
	Fund 40000 Expenditures Total	<u>37,406.41</u>	<u>37,406.41</u>
	Subprogram Expenditures	<u>37,406.41</u>	<u>37,406.41</u>

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	922.50	922.50
	515200 FICA EXPENSE	70.56	70.56
	516500 WORKERS COMP PREMIUMS	4.91	4.91
	Major Account 510000 Total	<u>997.97</u>	<u>997.97</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,133.54	1,133.54
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>6,133.54</u>	<u>6,133.54</u>
	Fund 40000 Expenditures Total	<u>7,131.51</u>	<u>7,131.51</u>
	Subprogram Expenditures	<u><u>7,131.51</u></u>	<u><u>7,131.51</u></u>

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	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	174.80	174.80
	547100 EDUCATIONAL SERVICES	525.00	525.00
	Major Account 520000 Total	<u>724.80</u>	<u>724.80</u>
	Fund 40000 Expenditures Total	<u>724.80</u>	<u>724.80</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.28-	814.28-
	Major Account 480000 Total	<u>814.28-</u>	<u>814.28-</u>
	Fund 41480 Revenue Total	<u>814.28-</u>	<u>814.28-</u>
	Subprogram Revenues	<u>814.28-</u>	<u>814.28-</u>
	Subprogram Expenditures	<u>724.80</u>	<u>724.80</u>
	Program Revenues	<u>814.28-</u>	<u>814.28-</u>
	Program Expenditures	<u>1,041,779.11</u>	<u>1,041,779.11</u>

Secure Version - Prior Month

As of July 31, 2020

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.35	351.35
	521200 COM EXPENSE - VOICE/DATA	1,268.87	1,268.87
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	524600 RENT EXPENSE-BUILDINGS	344.77	344.77
	539100 INDIRECT COST ALLOWANCE	17,500.76	17,500.76
	541100 ACCTG & AUDITING SERVICES	58,014.00	58,014.00
	542100 SOS TEMP SERV - PERSONNEL	4,428.70	4,428.70
	547100 EDUCATIONAL SERVICES	1,277.37	1,277.37
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,187.50	4,187.50
	555510 SAAS SUBSCRIPTION FEES	324.00	324.00
	559100 OTHER OPERATING EXP	3.04	3.04
	Major Account 520000 Total	<u>112,819.76</u>	<u>112,819.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.22	82.22
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>92.22</u>	<u>92.22</u>
	Fund 40000 Expenditures Total	<u>112,911.98</u>	<u>112,911.98</u>
	Subprogram Expenditures	<u>112,911.98</u>	<u>112,911.98</u>
	Program Expenditures	<u>112,911.98</u>	<u>112,911.98</u>

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	112.05	112.05
	541500 LEGAL SERVICES EXPENSE	1,169.30	1,169.30
	Major Account 520000 Total	<u>1,281.35</u>	<u>1,281.35</u>
	Fund 10000 Expenditures Total	<u>1,281.35</u>	<u>1,281.35</u>
	Subprogram Expenditures	<u>1,281.35</u>	<u>1,281.35</u>

Secure Version - Prior Month

As of July 31, 2020

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	53.01
	Major Account 520000 Total	53.01	53.01
	Fund 41340 Expenditures Total	53.01	53.01
	Subprogram Expenditures	53.01	53.01

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	235.82	235.82
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>242.82</u>	<u>242.82</u>
	Fund 41340 Expenditures Total	<u>242.82</u>	<u>242.82</u>
	Subprogram Expenditures	<u>242.82</u>	<u>242.82</u>

Secure Version - Prior Month

As of July 31, 2020

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	289.23-	289.23-
	Major Account 490000 Total	289.23-	289.23-
	Fund 10000 Revenue Total	289.23-	289.23-
	Subprogram Revenues	289.23-	289.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.10-	37.10-
	Major Account 480000 Total	37.10-	37.10-
	Fund 51321 Revenue Total	37.10-	37.10-
	Subprogram Revenues	37.10-	37.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	328,357.07-	328,357.07-
	Major Account 460000 Total	328,357.07-	328,357.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.66-	2,347.66-
	Major Account 480000 Total	2,347.66-	2,347.66-
	Fund 41340 Revenue Total	330,704.73-	330,704.73-
	Subprogram Revenues	330,704.73-	330,704.73-
	Program Revenues	331,031.06-	331,031.06-
	Program Expenditures	1,577.18	1,577.18

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	19,305.00-	19,305.00-
	Major Account 470000 Total	19,305.00-	19,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.04-	844.04-
	Major Account 480000 Total	844.04-	844.04-
	Fund 21310 Revenue Total	20,149.04-	20,149.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.56	7,455.56
	512300 HOLIDAY LEAVE EXPENSE	523.10	523.10
	515100 RETIREMENT PLANS EXPENSE	597.43	597.43
	515200 FICA EXPENSE	608.06	608.06
	516500 WORKERS COMP PREMIUMS	98.90	98.90
	Major Account 510000 Total	9,283.05	9,283.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.04	66.04
	521400 CIO CHARGES	146.36	146.36
	521900 AWARDS EXPENSE	96.27	96.27
	Major Account 520000 Total	308.67	308.67
	Fund 21310 Expenditures Total	9,591.72	9,591.72
	Subprogram Revenues	20,149.04-	20,149.04-
	Subprogram Expenditures	9,591.72	9,591.72
	Program Revenues	20,149.04-	20,149.04-
	Program Expenditures	9,591.72	9,591.72
	Agency Revenues	18,647,844.82	18,647,844.82
	Agency Expenditures	45,556,107.52	45,556,107.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,223.72	2,223.72
	515500 HEALTH INSURANCE EXPENSE	4,548.86	4,548.86
	Major Account 510000 Total	<u>40,362.58</u>	<u>40,362.58</u>
	Fund 10000 Expenditures Total	<u>40,362.58</u>	<u>40,362.58</u>
	Subprogram Expenditures	<u>40,362.58</u>	<u>40,362.58</u>
	Program Expenditures	<u>40,362.58</u>	<u>40,362.58</u>

Secure Version - Prior Month

As of July 31, 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	80.23	80.23
	Major Account 510000 Total	80.23	80.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	Major Account 520000 Total	295.00	295.00
	570000 Travel Expenses		
	574501 COMMUTER MILEAGE	1,176.46	1,176.46
	Major Account 570000 Total	1,176.46	1,176.46
	Fund 10000 Expenditures Total	1,551.69	1,551.69
	Subprogram Expenditures	1,551.69	1,551.69
	Program Expenditures	1,551.69	1,551.69

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-	132.30-
	476140 MODULAR HOUSING SEALS	18,482.31-	18,482.31-
	Major Account 470000 Total	18,614.61-	18,614.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.40-	588.40-
	Major Account 480000 Total	588.40-	588.40-
	Fund 21450 Revenue Total	19,203.01-	19,203.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.32	8,150.32
	511300 OVERTIME PAYMENTS	28.37	28.37
	512100 VACATION LEAVE EXPENSE	676.11	676.11
	512200 SICK LEAVE EXPENSE	100.98	100.98
	515100 RETIREMENT PLANS EXPENSE	670.59	670.59
	515200 FICA EXPENSE	632.33	632.33
	515500 HEALTH INSURANCE EXPENSE	1,230.03	1,230.03
	Major Account 510000 Total	11,488.73	11,488.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.57	91.57
	521400 CIO CHARGES	63.27	63.27
	522100 DUES & SUBSCRIPTION EXP	2.47	2.47
	524600 RENT EXPENSE-BUILDINGS	1,465.00	1,465.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	20.37	20.37
	534900 MISCELLANEOUS SUP EXP	51.67	51.67
	538100 VEHICLE & EQUIP SUP EXP	42.25	42.25
	554900 OTHER CONTRACTUAL SERVICES	2,285.25	2,285.25
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	165.00
	Major Account 520000 Total	4,194.85	4,194.85
	Fund 21450 Expenditures Total	15,683.58	15,683.58
	Subprogram Revenues	19,203.01-	19,203.01-
	Subprogram Expenditures	15,683.58	15,683.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	132.50-	132.50-
	Major Account 460000 Total	132.50-	132.50-
	Fund 21450 Revenue Total	132.50-	132.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.38	7,384.38
	511300 OVERTIME PAYMENTS	18.77	18.77
	512100 VACATION LEAVE EXPENSE	635.73	635.73
	512200 SICK LEAVE EXPENSE	142.11	142.11
	515100 RETIREMENT PLANS EXPENSE	612.63	612.63
	515200 FICA EXPENSE	577.83	577.83
	515500 HEALTH INSURANCE EXPENSE	1,118.25	1,118.25
	Major Account 510000 Total	10,489.70	10,489.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	10.66
	521400 CIO CHARGES	38.33	38.33
	522100 DUES & SUBSCRIPTION EXP	.41	.41
	524600 RENT EXPENSE-BUILDINGS	264.86	264.86
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	3.40	3.40
	534900 MISCELLANEOUS SUP EXP	51.67	51.67
	538100 VEHICLE & EQUIP SUP EXP	42.25	42.25
	Major Account 520000 Total	419.58	419.58
	Fund 21450 Expenditures Total	10,909.28	10,909.28
	Subprogram Revenues	132.50-	132.50-
	Subprogram Expenditures	10,909.28	10,909.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,368.76-	1,368.76-
	476142 REC VEHICLES SEALS	4,000.00-	4,000.00-
	Major Account 470000 Total	<u>5,368.76-</u>	<u>5,368.76-</u>
	Fund 21450 Revenue Total	5,368.76-	5,368.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.67	6,881.67
	511300 OVERTIME PAYMENTS	18.77	18.77
	512100 VACATION LEAVE EXPENSE	702.92	702.92
	512200 SICK LEAVE EXPENSE	122.87	122.87
	515100 RETIREMENT PLANS EXPENSE	578.54	578.54
	515200 FICA EXPENSE	532.22	532.22
	515500 HEALTH INSURANCE EXPENSE	1,528.51	1,528.51
	Major Account 510000 Total	<u>10,365.50</u>	<u>10,365.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.72	123.72
	521400 CIO CHARGES	48.30	48.30
	521500 PUBLICATION & PRINT EXP	7,079.00	7,079.00
	522100 DUES & SUBSCRIPTION EXP	1.24	1.24
	524600 RENT EXPENSE-BUILDINGS	500.61	500.61
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	10.19	10.19
	534900 MISCELLANEOUS SUP EXP	51.66	51.66
	538100 VEHICLE & EQUIP SUP EXP	42.25	42.25
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	1,860.00
	Major Account 520000 Total	<u>9,724.97</u>	<u>9,724.97</u>
	Fund 21450 Expenditures Total	<u>20,090.47</u>	<u>20,090.47</u>
	Subprogram Revenues	<u>5,368.76-</u>	<u>5,368.76-</u>
	Subprogram Expenditures	<u>20,090.47</u>	<u>20,090.47</u>
	Program Revenues	<u>24,704.27-</u>	<u>24,704.27-</u>
	Program Expenditures	<u>46,683.33</u>	<u>46,683.33</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	655.08	655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521200 COM EXPENSE - VOICE/DATA	91.50	91.50
	521400 CIO CHARGES	262.22	262.22
	521500 PUBLICATION & PRINT EXP	116.84	116.84
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,096.53	1,096.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,085.00	2,085.00
	532280 VIDEO EQUIP	1,294.42	1,294.42
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	25.12	25.12
	Major Account 520000 Total	5,108.47	5,108.47
	Fund 10000 Expenditures Total	5,763.55	5,763.55
	Subprogram Expenditures	5,763.55	5,763.55

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-	1,885.00-
	474102 GRAIN DEALER LICENSE	500.00-	500.00-
	Major Account 470000 Total	<u>2,385.00-</u>	<u>2,385.00-</u>
	Fund 10000 Revenue Total	2,385.00-	2,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,948.00	27,948.00
	511300 OVERTIME PAYMENTS	157.99	157.99
	512100 VACATION LEAVE EXPENSE	1,508.56	1,508.56
	512200 SICK LEAVE EXPENSE	232.71	232.71
	515100 RETIREMENT PLANS EXPENSE	2,235.01	2,235.01
	515200 FICA EXPENSE	2,112.69	2,112.69
	515500 HEALTH INSURANCE EXPENSE	5,104.02	5,104.02
	Major Account 510000 Total	<u>39,298.98</u>	<u>39,298.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.37	153.37
	521400 CIO CHARGES	414.43	414.43
	522100 DUES & SUBSCRIPTION EXP	3.26	3.26
	524600 RENT EXPENSE-BUILDINGS	1,829.89	1,829.89
	527200 REP & MAINT-MOTOR VEHICL	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	26.83	26.83
	534900 MISCELLANEOUS SUP EXP	316.48	316.48
	538100 VEHICLE & EQUIP SUP EXP	70.81	70.81
	Major Account 520000 Total	<u>2,869.07</u>	<u>2,869.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.23	1,776.23
	Major Account 570000 Total	<u>1,776.23</u>	<u>1,776.23</u>
	Fund 10000 Expenditures Total	<u>43,944.28</u>	<u>43,944.28</u>
	Subprogram Revenues	<u>2,385.00-</u>	<u>2,385.00-</u>
	Subprogram Expenditures	<u>43,944.28</u>	<u>43,944.28</u>

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-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476173 COMM. - OTHER APPLICATIONS	2,200.00-	2,200.00-
	476179 COMM. NEW TARIFF	125.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	<u>4,925.00-</u>	<u>4,925.00-</u>
	Fund 10000 Revenue Total	4,925.00-	4,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,864.17	14,864.17
	511200 TEMPORARY SALARIES-WAGE	1,221.00	1,221.00
	511300 OVERTIME PAYMENTS	140.97	140.97
	512100 VACATION LEAVE EXPENSE	526.43	526.43
	512200 SICK LEAVE EXPENSE	230.85	230.85
	512300 HOLIDAY LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	1,180.40	1,180.40
	515200 FICA EXPENSE	1,191.58	1,191.58
	515500 HEALTH INSURANCE EXPENSE	3,809.87	3,809.87
	Major Account 510000 Total	<u>23,166.41</u>	<u>23,166.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521400 CIO CHARGES	247.68	247.68
	521500 PUBLICATION & PRINT EXP	106.20	106.20
	522100 DUES & SUBSCRIPTION EXP	393.46	393.46
	524600 RENT EXPENSE-BUILDINGS	2,105.89	2,105.89
	531100 OFFICE SUPPLIES EXPENSE	26.83	26.83
	Major Account 520000 Total	<u>2,924.06</u>	<u>2,924.06</u>
	Fund 10000 Expenditures Total	<u>26,090.47</u>	<u>26,090.47</u>
	Subprogram Revenues	<u>4,925.00-</u>	<u>4,925.00-</u>
	Subprogram Expenditures	<u>26,090.47</u>	<u>26,090.47</u>

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	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	100.00-
	476122 TRANS. RATE APPLICATION	100.00-	100.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,708.00	22,708.00
	511300 OVERTIME PAYMENTS	140.97	140.97
	512100 VACATION LEAVE EXPENSE	725.48	725.48
	512200 SICK LEAVE EXPENSE	336.90	336.90
	515100 RETIREMENT PLANS EXPENSE	1,790.55	1,790.55
	515200 FICA EXPENSE	1,684.30	1,684.30
	515500 HEALTH INSURANCE EXPENSE	5,433.50	5,433.50
	Major Account 510000 Total	32,819.70	32,819.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.22	156.22
	521400 CIO CHARGES	494.15	494.15
	521500 PUBLICATION & PRINT EXP	65.95	65.95
	522100 DUES & SUBSCRIPTION EXP	3.26	3.26
	524600 RENT EXPENSE-BUILDINGS	958.33	958.33
	527200 REP & MAINT-MOTOR VEHICL	20.85	20.85
	531100 OFFICE SUPPLIES EXPENSE	221.32	221.32
	538100 VEHICLE & EQUIP SUP EXP	190.79	190.79
	542100 SOS TEMP SERV - PERSONNEL	106.00-	106.00-
	Major Account 520000 Total	2,004.87	2,004.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.57	336.57
	Major Account 570000 Total	336.57	336.57
	Fund 10000 Expenditures Total	35,161.14	35,161.14
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.10-	115.10-
	Major Account 480000 Total	115.10-	115.10-
	Fund 21455 Revenue Total	115.10-	115.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.39	3,203.39
	512100 VACATION LEAVE EXPENSE	115.25	115.25
	512200 SICK LEAVE EXPENSE	27.11	27.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	250.52	250.52
	515200 FICA EXPENSE	233.66	233.66
	515500 HEALTH INSURANCE EXPENSE	832.73	832.73
	Major Account 510000 Total	4,662.66	4,662.66
	520000 Operating Expenses		
	521400 CIO CHARGES	4.49	4.49
	522100 DUES & SUBSCRIPTION EXP	.37	.37
	524600 RENT EXPENSE-BUILDINGS	187.81	187.81
	531100 OFFICE SUPPLIES EXPENSE	3.06	3.06
	Major Account 520000 Total	195.73	195.73
	Fund 21455 Expenditures Total	4,858.39	4,858.39
	Subprogram Revenues	365.10	365.10
	Subprogram Expenditures	40,019.53	40,019.53

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-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.64	251.64
	512100 VACATION LEAVE EXPENSE	21.82	21.82
	512200 SICK LEAVE EXPENSE	2.32	2.32
	515100 RETIREMENT PLANS EXPENSE	20.63	20.63
	515200 FICA EXPENSE	19.56	19.56
	515500 HEALTH INSURANCE EXPENSE	34.31	34.31
	Major Account 510000 Total	350.28	350.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	81.87	81.87
	Major Account 520000 Total	81.87	81.87
	Fund 10000 Expenditures Total	432.15	432.15
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	432.15	432.15

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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	4,449.82	4,449.82
	511300 OVERTIME PAYMENTS	9.60	9.60
	512100 VACATION LEAVE EXPENSE	773.43	773.43
	512200 SICK LEAVE EXPENSE	16.55	16.55
	515100 RETIREMENT PLANS EXPENSE	393.07	393.07
	515200 FICA EXPENSE	382.82	382.82
	515500 HEALTH INSURANCE EXPENSE	563.09	563.09
	Major Account 510000 Total	6,588.38	6,588.38
	520000 Operating Expenses		
	521400 CIO CHARGES	77.36	77.36
	524600 RENT EXPENSE-BUILDINGS	67.42	67.42
	538100 VEHICLE & EQUIP SUP EXP	30.92	30.92
	Major Account 520000 Total	175.70	175.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.62	34.62
	Major Account 570000 Total	34.62	34.62
	Fund 10000 Expenditures Total	6,798.70	6,798.70
	Subprogram Expenditures	6,798.70	6,798.70

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	90.46	90.46
	512100 VACATION LEAVE EXPENSE	17.99	17.99
	512200 SICK LEAVE EXPENSE	1.65	1.65
	515100 RETIREMENT PLANS EXPENSE	8.25	8.25
	515200 FICA EXPENSE	7.88	7.88
	515500 HEALTH INSURANCE EXPENSE	14.16	14.16
	Major Account 510000 Total	<u>140.39</u>	<u>140.39</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.63	9.63
	Major Account 520000 Total	<u>9.63</u>	<u>9.63</u>
	Fund 10000 Expenditures Total	<u>150.02</u>	<u>150.02</u>
	Subprogram Expenditures	<u>150.02</u>	<u>150.02</u>
	Program Revenues	<u>7,710.10</u>	<u>7,710.10</u>
	Program Expenditures	<u>123,198.70</u>	<u>123,198.70</u>

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	20.24-	20.24-
	Major Account 480000 Total	20.24-	20.24-
	Fund 21400 Revenue Total	20.24-	20.24-
	Subprogram Revenues	20.24-	20.24-

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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	78.03-	78.03-
	Major Account 480000 Total	78.03-	78.03-
	Fund 21430 Revenue Total	78.03-	78.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	177.72	177.72
	Major Account 520000 Total	177.72	177.72
	Fund 21430 Expenditures Total	177.72	177.72
	Subprogram Revenues	78.03-	78.03-
	Subprogram Expenditures	177.72	177.72

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	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	28.00-
	Major Account 470000 Total	84.00-	84.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	127.13-
	Major Account 480000 Total	127.13-	127.13-
	Fund 21420 Revenue Total	211.13-	211.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.88	1,424.88
	512100 VACATION LEAVE EXPENSE	68.94	68.94
	515100 RETIREMENT PLANS EXPENSE	111.85	111.85
	515200 FICA EXPENSE	101.63	101.63
	515500 HEALTH INSURANCE EXPENSE	452.03	452.03
	Major Account 510000 Total	2,159.33	2,159.33
	520000 Operating Expenses		
	521400 CIO CHARGES	129.72	129.72
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,183.23	1,183.23
	Fund 21420 Expenditures Total	3,342.56	3,342.56
	Subprogram Revenues	211.13-	211.13-
	Subprogram Expenditures	3,342.56	3,342.56
	Program Revenues	309.40-	309.40-
	Program Expenditures	3,520.28	3,520.28

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	353.98-	353.98-
	484900 OTHER PRIVATE SOURCES	84,743.66-	84,743.66-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,017.05-	5,017.05-
	Major Account 480000 Total	<u>90,114.69-</u>	<u>90,114.69-</u>
	Fund 21410 Revenue Total	90,114.69-	90,114.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.25	5,258.25
	512100 VACATION LEAVE EXPENSE	24.76	24.76
	512200 SICK LEAVE EXPENSE	57.65	57.65
	515100 RETIREMENT PLANS EXPENSE	399.90	399.90
	515200 FICA EXPENSE	361.94	361.94
	515500 HEALTH INSURANCE EXPENSE	1,384.89	1,384.89
	Major Account 510000 Total	<u>7,487.39</u>	<u>7,487.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	69.67	69.67
	522100 DUES & SUBSCRIPTION EXP	3.69	3.69
	524600 RENT EXPENSE-BUILDINGS	534.54	534.54
	531100 OFFICE SUPPLIES EXPENSE	30.39	30.39
	554901 CONTRACTUAL RELAY SERVICE	16,138.08	16,138.08
	Major Account 520000 Total	<u>16,776.37</u>	<u>16,776.37</u>
	Fund 21410 Expenditures Total	<u>24,263.76</u>	<u>24,263.76</u>
	Subprogram Revenues	<u>90,114.69-</u>	<u>90,114.69-</u>
	Subprogram Expenditures	<u>24,263.76</u>	<u>24,263.76</u>

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As of July 31, 2020

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	68.27	68.27
	Major Account 520000 Total	68.27	68.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,331.33	4,331.33
	Major Account 590000 Total	4,331.33	4,331.33
	Fund 21410 Expenditures Total	4,399.60	4,399.60
	Subprogram Expenditures	4,399.60	4,399.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22640 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-
	Program Revenues	390,114.69-	390,114.69-
	Program Expenditures	28,663.36	28,663.36

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	224.83-	224.83-
	Major Account 480000 Total	224.83-	224.83-
	Fund 20460 Revenue Total	224.83-	224.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.87	80.87
	512100 VACATION LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	6.22	6.22
	515200 FICA EXPENSE	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	21.32	21.32
	Major Account 510000 Total	116.50	116.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.08	24.08
	Major Account 520000 Total	24.08	24.08
	Fund 20460 Expenditures Total	140.58	140.58
	Subprogram Revenues	224.83-	224.83-
	Subprogram Expenditures	140.58	140.58
	Program Revenues	224.83-	224.83-
	Program Expenditures	140.58	140.58

Secure Version - Prior Month

As of July 31, 2020

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	43.53-	43.53-
	Major Account 480000 Total	43.53-	43.53-
	Fund 20470 Revenue Total	43.53-	43.53-
	Subprogram Revenues	43.53-	43.53-
	Program Revenues	43.53-	43.53-

Secure Version - Prior Month

As of July 31, 2020

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	47,833.79
	Major Account 480000 Total	47,833.79	47,833.79
	Fund 20455 Revenue Total	47,833.79	47,833.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,698.42	11,698.42
	511300 OVERTIME PAYMENTS	75.07	75.07
	512100 VACATION LEAVE EXPENSE	1,787.01	1,787.01
	512200 SICK LEAVE EXPENSE	528.84	528.84
	512300 HOLIDAY LEAVE EXPENSE	34.28	34.28
	512500 FUNERAL LEAVE EXPENSE	491.42	491.42
	515100 RETIREMENT PLANS EXPENSE	1,094.43	1,094.43
	515200 FICA EXPENSE	1,049.37	1,049.37
	515500 HEALTH INSURANCE EXPENSE	2,269.53	2,269.53
	Major Account 510000 Total	19,028.37	19,028.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	3.96
	521400 CIO CHARGES	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,095.69	2,095.69
	Major Account 520000 Total	2,149.65	2,149.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666,854.64	1,666,854.64
	Major Account 590000 Total	1,666,854.64	1,666,854.64
	Fund 20455 Expenditures Total	1,688,032.66	1,688,032.66
	Subprogram Revenues	47,833.79	47,833.79
	Subprogram Expenditures	1,688,032.66	1,688,032.66

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	15,924.36-	15,924.36-
	484500 REIMB NON-GOVT SOURCES	850.00-	850.00-
	484900 OTHER PRIVATE SOURCES	642,318.16-	642,318.16-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	74,944.98-	74,944.98-
	Major Account 480000 Total	<u>734,037.50-</u>	<u>734,037.50-</u>
	Fund 20455 Revenue Total	734,037.50-	734,037.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,133.25	47,133.25
	511300 OVERTIME PAYMENTS	140.97	140.97
	511800 COMPENSATORY TIME PAID	193.94	193.94
	512100 VACATION LEAVE EXPENSE	420.13	420.13
	512200 SICK LEAVE EXPENSE	603.90	603.90
	512300 HOLIDAY LEAVE EXPENSE	16.00	16.00
	515100 RETIREMENT PLANS EXPENSE	3,632.25	3,632.25
	515200 FICA EXPENSE	3,459.10	3,459.10
	515500 HEALTH INSURANCE EXPENSE	9,015.45	9,015.45
	Major Account 510000 Total	<u>64,614.99</u>	<u>64,614.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,691.80	1,691.80
	522100 DUES & SUBSCRIPTION EXP	1,379.22	1,379.22
	524600 RENT EXPENSE-BUILDINGS	5,057.61	5,057.61
	531100 OFFICE SUPPLIES EXPENSE	714.52	714.52
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	554901 PROF PUB SAFETY CONSULTING	20,833.00	20,833.00
	554902 CONTRACTUAL-NEXT GEN STUDY	21,607.00	21,607.00
	554903 NEXTGEN ECATS	5,327.50	5,327.50
	Major Account 520000 Total	<u>56,658.65</u>	<u>56,658.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	95.00
	Major Account 570000 Total	<u>95.00</u>	<u>95.00</u>
	Fund 20455 Expenditures Total	<u>121,368.64</u>	<u>121,368.64</u>
	Subprogram Revenues	<u>734,037.50-</u>	<u>734,037.50-</u>
	Subprogram Expenditures	<u>121,368.64</u>	<u>121,368.64</u>
	Program Revenues	<u>686,203.71-</u>	<u>686,203.71-</u>
	Program Expenditures	<u>1,809,401.30</u>	<u>1,809,401.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,762.11-	127,762.11-
	484900 OTHER PRIVATE SOURCES	3,754,824.05-	3,754,824.05-
	484901 TELECOM RELAY PREPD SRCHG-NET	364,024.82-	364,024.82-
	Major Account 480000 Total	<u>4,246,610.98-</u>	<u>4,246,610.98-</u>
	Fund 21460 Revenue Total	<u>4,246,610.98-</u>	<u>4,246,610.98-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,113,545.98	2,113,545.98
	Major Account 590000 Total	<u>2,113,545.98</u>	<u>2,113,545.98</u>
	Fund 21460 Expenditures Total	<u>2,113,545.98</u>	<u>2,113,545.98</u>
	Subprogram Revenues	<u>4,246,610.98-</u>	<u>4,246,610.98-</u>
	Subprogram Expenditures	<u>2,113,545.98</u>	<u>2,113,545.98</u>

Program Summary by Subprogram

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As of July 31, 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-	47,833.79-
	486600 CREDIT CARD CLEARING	17,516.14	17,516.14
	Major Account 480000 Total	<u>30,317.65-</u>	<u>30,317.65-</u>
	Fund 21460 Revenue Total	30,317.65-	30,317.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,374.31	40,374.31
	511300 OVERTIME PAYMENTS	65.90	65.90
	511800 COMPENSATORY TIME PAID	165.85	165.85
	512100 VACATION LEAVE EXPENSE	704.08	704.08
	512200 SICK LEAVE EXPENSE	760.21	760.21
	512300 HOLIDAY LEAVE EXPENSE	39.99	39.99
	515100 RETIREMENT PLANS EXPENSE	3,153.09	3,153.09
	515200 FICA EXPENSE	2,968.52	2,968.52
	515500 HEALTH INSURANCE EXPENSE	8,170.02	8,170.02
	Major Account 510000 Total	<u>56,401.97</u>	<u>56,401.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.52	617.52
	521200 COM EXPENSE - VOICE/DATA	.01-	.01-
	521400 CIO CHARGES	3,572.51	3,572.51
	521500 PUBLICATION & PRINT EXP	111.77	111.77
	522100 DUES & SUBSCRIPTION EXP	1,043.60	1,043.60
	524600 RENT EXPENSE-BUILDINGS	5,056.97	5,056.97
	531100 OFFICE SUPPLIES EXPENSE	2,190.91	2,190.91
	541700 LEGAL RELATED EXPENSE	828.75	828.75
	Major Account 520000 Total	<u>13,422.02</u>	<u>13,422.02</u>
	Fund 21460 Expenditures Total	69,823.99	69,823.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	2,400.00-	2,400.00-
	Major Account 480000 Total	<u>2,400.00-</u>	<u>2,400.00-</u>
	Fund 61270 Revenue Total	2,400.00-	2,400.00-
	Subprogram Revenues	<u>32,717.65-</u>	<u>32,717.65-</u>
	Subprogram Expenditures	<u>69,823.99</u>	<u>69,823.99</u>
	Program Revenues	<u>4,279,328.63-</u>	<u>4,279,328.63-</u>
	Program Expenditures	<u>2,183,369.97</u>	<u>2,183,369.97</u>

Program Summary by Subprogram

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As of July 31, 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>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.61-	453.61-
	484901 INDUSTRY ASSESSMENT	15,837.50-	15,837.50-
	Major Account 480000 Total	16,291.11-	16,291.11-
	Fund 21409 Revenue Total	16,341.11-	16,341.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,781.77	18,781.77
	511300 OVERTIME PAYMENTS	140.97	140.97
	512100 VACATION LEAVE EXPENSE	1,963.26	1,963.26
	512200 SICK LEAVE EXPENSE	215.03	215.03
	512300 HOLIDAY LEAVE EXPENSE	22.85	22.85
	515100 RETIREMENT PLANS EXPENSE	1,581.79	1,581.79
	515200 FICA EXPENSE	1,491.21	1,491.21
	515500 HEALTH INSURANCE EXPENSE	3,438.58	3,438.58
	Major Account 510000 Total	27,635.46	27,635.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	14.75
	521400 CIO CHARGES	243.23	243.23
	521500 PUBLICATION & PRINT EXP	42.15	42.15
	522100 DUES & SUBSCRIPTION EXP	10.02	10.02
	522200 CONFERENCE REGISTRATION	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	2,032.23	2,032.23
	531100 OFFICE SUPPLIES EXPENSE	82.48	82.48
	Major Account 520000 Total	2,586.86	2,586.86
	Fund 21409 Expenditures Total	30,222.32	30,222.32
	Subprogram Revenues	16,341.11-	16,341.11-
	Subprogram Expenditures	30,222.32	30,222.32

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As of July 31, 2020

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	3,213.00	3,213.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,041.25	2,041.25
	Major Account 520000 Total	<u>5,254.25</u>	<u>5,254.25</u>
	Fund 21409 Expenditures Total	<u>5,254.25</u>	<u>5,254.25</u>
	Subprogram Expenditures	<u>5,254.25</u>	<u>5,254.25</u>

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	186.44-	186.44-
	Major Account 480000 Total	186.44-	186.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenue Total	10,186.44-	10,186.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.39	618.39
	512100 VACATION LEAVE EXPENSE	84.32	84.32
	512200 SICK LEAVE EXPENSE	12.85	12.85
	515100 RETIREMENT PLANS EXPENSE	53.57	53.57
	515200 FICA EXPENSE	51.64	51.64
	515500 HEALTH INSURANCE EXPENSE	71.75	71.75
	Major Account 510000 Total	892.52	892.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57.79	57.79
	Major Account 520000 Total	57.79	57.79
	Fund 21408 Expenditures Total	950.31	950.31
	Subprogram Revenues	10,186.44-	10,186.44-
	Subprogram Expenditures	950.31	950.31
	Program Revenues	26,527.55-	26,527.55-
	Program Expenditures	36,426.88	36,426.88

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.47-	34.47-
	Major Account 480000 Total	34.47-	34.47-
	Fund 21465 Revenue Total	34.47-	34.47-
	Subprogram Revenues	34.47-	34.47-
	Program Revenues	34.47-	34.47-
	Agency Revenues	5,415,201.18-	5,415,201.18-
	Agency Expenditures	4,273,318.67	4,273,318.67

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	35,159.99
	515100 RETIREMENT PLANS EXPENSE	2,632.77	2,632.77
	515200 FICA EXPENSE	2,572.02	2,572.02
	515500 HEALTH INSURANCE EXPENSE	4,009.60	4,009.60
	Major Account 510000 Total	<u>44,374.38</u>	<u>44,374.38</u>
	Fund 10000 Expenditures Total	<u>44,374.38</u>	<u>44,374.38</u>
	Subprogram Expenditures	<u>44,374.38</u>	<u>44,374.38</u>
	Program Expenditures	<u>44,374.38</u>	<u>44,374.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,848.35	35,848.35
	511300 OVERTIME PAYMENTS	156.95	156.95
	512100 VACATION LEAVE EXPENSE	2,277.44	2,277.44
	512200 SICK LEAVE EXPENSE	20.33	20.33
	512300 HOLIDAY LEAVE EXPENSE	1,332.95	1,332.95
	515100 RETIREMENT PLANS EXPENSE	2,967.94	2,967.94
	515200 FICA EXPENSE	2,853.05	2,853.05
	515500 HEALTH INSURANCE EXPENSE	4,544.80	4,544.80
	Major Account 510000 Total	<u>50,001.81</u>	<u>50,001.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	449.50	449.50
	Major Account 520000 Total	<u>449.50</u>	<u>449.50</u>
	Fund 10000 Expenditures Total	<u>50,451.31</u>	<u>50,451.31</u>
	Subprogram Expenditures	<u>50,451.31</u>	<u>50,451.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.20	93.20
	521401 OCIO - COMMUNICATIONS	5,339.48	5,339.48
	521405 CELL & SMART PHONE PAID OCIO	189.94-	189.94-
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	559106 ADVERTISING	1,013.31	1,013.31
	Major Account 520000 Total	<u>6,280.05</u>	<u>6,280.05</u>
	Fund 10000 Expenditures Total	<u>6,280.05</u>	<u>6,280.05</u>
	Subprogram Expenditures	<u><u>6,280.05</u></u>	<u><u>6,280.05</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	24.00
	Major Account 520000 Total	24.00	24.00
	Fund 10000 Expenditures Total	24.00	24.00
	Subprogram Expenditures	24.00	24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	508.45-	508.45-
	Major Account 480000 Total	508.45-	508.45-
	Fund 10000 Revenue Total	508.45-	508.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,799.02	242,799.02
	511300 OVERTIME PAYMENTS	8,304.53	8,304.53
	511400 ON CALL PAY	5,573.87	5,573.87
	511800 COMPENSATORY TIME PAID	2,448.95	2,448.95
	512100 VACATION LEAVE EXPENSE	23,573.90	23,573.90
	512200 SICK LEAVE EXPENSE	6,283.05	6,283.05
	512300 HOLIDAY LEAVE EXPENSE	9,596.98	9,596.98
	515100 RETIREMENT PLANS EXPENSE	22,357.62	22,357.62
	515200 FICA EXPENSE	21,522.85	21,522.85
	515500 HEALTH INSURANCE EXPENSE	44,206.57	44,206.57
	516200 TUITION ASSISTANCE	306.00	306.00
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	387,813.82	387,813.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.78	42.78
	521401 OCIO - COMMUNICATIONS	4,425.12	4,425.12
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522600 JOB APPLICANT EXPENSE	195.50	195.50
	522900 EMPLOYEE PARKING EXP	242.12	242.12
	524600 RENT EXPENSE-BUILDINGS	26,231.46	26,231.46
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	1,392.10
	531100 OFFICE SUPPLIES EXPENSE	1,508.02	1,508.02
	532200 PERSONAL COMPUTING EQUIPMENT	127.90	127.90
	532270 WIRELESS PHONE EQUIP	33.99	33.99
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	538102 GAS/OIL FSP & CSI	172.48	172.48
	542100 SOS TEMP SERV - PERSONNEL	382.34	382.34
	548700 REFUSE/RECYCLING	7.36	7.36
	554901 TREATMENT SERVICES	16,138.50	16,138.50
	554902 MONITORING SERVICES	13,563.61	13,563.61
	554905 TRANSITIONAL LIVING	375.00	375.00
	556100 INSURANCE EXPENSE	9,063.19	9,063.19
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	74,740.47	74,740.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	72.65	72.65
	Major Account 570000 Total	<u>168.65</u>	<u>168.65</u>
	Fund 10000 Expenditures Total	<u>462,722.94</u>	<u>462,722.94</u>
	Subprogram Revenues	<u>508.45</u>	<u>508.45</u>
	Subprogram Expenditures	<u>462,722.94</u>	<u>462,722.94</u>

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	30,495.97-	30,495.97-
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	<u>30,496.01-</u>	<u>30,496.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.65-	331.65-
	Major Account 480000 Total	<u>331.65-</u>	<u>331.65-</u>
	Fund 24610 Revenue Total	<u>30,827.66-</u>	<u>30,827.66-</u>
	Subprogram Revenues	<u>30,827.66-</u>	<u>30,827.66-</u>
	Program Revenues	<u>31,336.11-</u>	<u>31,336.11-</u>
	Program Expenditures	<u>519,478.30</u>	<u>519,478.30</u>
	Agency Revenues	<u>31,336.11-</u>	<u>31,336.11-</u>
	Agency Expenditures	<u>563,852.68</u>	<u>563,852.68</u>

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	35,031,113.15-	35,031,113.15-
	453254 GAS TAX REFUNDS	220,465.00	220,465.00
	Major Account 450000 Total	<u>34,810,648.15-</u>	<u>34,810,648.15-</u>
	Fund 61240 Revenue Total	34,810,648.15-	34,810,648.15-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	<u>100.00-</u>	<u>100.00-</u>
	Fund 61270 Revenue Total	100.00-	100.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,130,215.86-	1,130,215.86-
	471104 3 CITY S TAX ON MV ADM FE	60,354.94-	60,354.94-
	Major Account 470000 Total	<u>1,190,570.80-</u>	<u>1,190,570.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,682.78-	25,682.78-
	Major Account 480000 Total	<u>25,682.78-</u>	<u>25,682.78-</u>
	Fund 61630 Revenue Total	1,216,253.58-	1,216,253.58-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,034,164.99-	25,034,164.99-
	452251 MV SALES TAX REF-CITIES	1,959,154.78	1,959,154.78
	452252 CITY MV SALES REF-T/P	339.30	339.30
	452253 ST MV SALES TAX REF-T/P	11,853.77	11,853.77
	452300 LODGING TAX	1,325,308.71-	1,325,308.71-
	452351 LODGING TAX REF TO COUNTY	639,775.76	639,775.76
	452352 COUNTY LODGING REF-T/P	17.84	17.84
	452353 ST LODGING TAX REF TO T/P	255.27	255.27
	456402 NAMEPLATE CAPACITY TAX	686.00-	686.00-
	456452 NP CAP TAX TO COUNTIES	1,329,597.45	1,329,597.45
	Major Account 450000 Total	<u>22,419,165.53-</u>	<u>22,419,165.53-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	16,319.93	16,319.93
	484972 HISTORICAL TAX CREDIT FEE	364.58	364.58
	Major Account 480000 Total	<u>16,684.51</u>	<u>16,684.51</u>
	Fund 71620 Revenue Total	<u>22,402,481.02-</u>	<u>22,402,481.02-</u>
	Subprogram Revenues	<u>58,429,482.75-</u>	<u>58,429,482.75-</u>
	Program Revenues	<u>58,429,482.75-</u>	<u>58,429,482.75-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.87	14,511.87
	512300 HOLIDAY LEAVE EXPENSE	507.69	507.69
	515100 RETIREMENT PLANS EXPENSE	1,124.67	1,124.67
	515200 FICA EXPENSE	1,113.41	1,113.41
	515500 HEALTH INSURANCE EXPENSE	1,376.80	1,376.80
	Major Account 510000 Total	18,634.44	18,634.44
	Fund 10000 Expenditures Total	18,634.44	18,634.44
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.86	329.86
	512300 HOLIDAY LEAVE EXPENSE	12.34	12.34
	515100 RETIREMENT PLANS EXPENSE	25.60	25.60
	515200 FICA EXPENSE	25.38	25.38
	515500 HEALTH INSURANCE EXPENSE	31.44	31.44
	Major Account 510000 Total	424.62	424.62
	Fund 21550 Expenditures Total	424.62	424.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.76	1,108.76
	512300 HOLIDAY LEAVE EXPENSE	38.67	38.67
	515100 RETIREMENT PLANS EXPENSE	85.93	85.93
	515200 FICA EXPENSE	85.05	85.05
	515500 HEALTH INSURANCE EXPENSE	105.58	105.58
	Major Account 510000 Total	1,423.99	1,423.99
	Fund 21560 Expenditures Total	1,423.99	1,423.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.33	790.33
	512300 HOLIDAY LEAVE EXPENSE	27.15	27.15
	515100 RETIREMENT PLANS EXPENSE	61.22	61.22
	515200 FICA EXPENSE	60.59	60.59
	515500 HEALTH INSURANCE EXPENSE	75.16	75.16
	Major Account 510000 Total	1,014.45	1,014.45
	Fund 21580 Expenditures Total	1,014.45	1,014.45
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.80	49.80
	512300 HOLIDAY LEAVE EXPENSE	1.65	1.65

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.84	3.84
	515200 FICA EXPENSE	3.81	3.81
	515500 HEALTH INSURANCE EXPENSE	4.74	4.74
	Major Account 510000 Total	63.84	63.84
	Fund 21590 Expenditures Total	63.84	63.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.36	105.36
	512300 HOLIDAY LEAVE EXPENSE	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	8.14	8.14
	515200 FICA EXPENSE	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	10.14	10.14
	Major Account 510000 Total	134.97	134.97
	Fund 21610 Expenditures Total	134.97	134.97
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.88	13.88
	512300 HOLIDAY LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	1.10	1.10
	515200 FICA EXPENSE	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	1.35	1.35
	Major Account 510000 Total	18.25	18.25
	Fund 21630 Expenditures Total	18.25	18.25
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.85	974.85
	512300 HOLIDAY LEAVE EXPENSE	33.74	33.74
	515100 RETIREMENT PLANS EXPENSE	75.52	75.52
	515200 FICA EXPENSE	74.75	74.75
	515500 HEALTH INSURANCE EXPENSE	92.84	92.84
	Major Account 510000 Total	1,251.70	1,251.70
	Fund 21660 Expenditures Total	1,251.70	1,251.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.74	98.74
	512300 HOLIDAY LEAVE EXPENSE	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	7.64	7.64
	515200 FICA EXPENSE	7.56	7.56

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	9.12	9.12
	Major Account 510000 Total	<u>126.35</u>	<u>126.35</u>
	Fund 21670 Expenditures Total	<u>126.35</u>	<u>126.35</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.84	854.84
	512300 HOLIDAY LEAVE EXPENSE	29.62	29.62
	515100 RETIREMENT PLANS EXPENSE	66.25	66.25
	515200 FICA EXPENSE	65.57	65.57
	515500 HEALTH INSURANCE EXPENSE	81.35	81.35
	Major Account 510000 Total	<u>1,097.63</u>	<u>1,097.63</u>
	Fund 21700 Expenditures Total	<u>1,097.63</u>	<u>1,097.63</u>
	Subprogram Expenditures	<u>24,190.24</u>	<u>24,190.24</u>
	Program Expenditures	<u>24,190.24</u>	<u>24,190.24</u>

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	50,786,609.92-	50,786,609.92-
	451151 IND INC TAX EST REFUNDS	7,260.00	7,260.00
	451200 WITHHOLDING TAX	102,983,288.04-	102,983,288.04-
	451252 WITHHOLDING TAX REFUNDS	24,830.28	24,830.28
	451300 IND INC TAX-FINAL RETURN	215,442,868.98-	215,442,868.98-
	451352 IND INC TAX FINAL REFUNDS	31,118,465.98	31,118,465.98
	451400 FIDUCIARY TAX	13,711,090.37-	13,711,090.37-
	451451 FIDUCIARY TAX REFUNDS	141,655.04	141,655.04
	451500 CORP INC & FRANCHISE TAX	68,113,496.77-	68,113,496.77-
	451552 CORPORATE TAX REFUNDS	6,250,597.34	6,250,597.34
	451600 PARTNERSHIP INCOME TAX	881,032.90-	881,032.90-
	451651 PARTNERSHIP TAX REFUNDS	6,698.56	6,698.56
	452100 RETAILERS SALES & USE TA	220,991,984.41-	220,991,984.41-
	452101 3 CITY SALES TX ADM FEE	1,121,497.94	1,121,497.94
	452151 AG MACH CITY SALES TX REF	467.02	467.02
	452152 AG MACH ST SALES TAX REF	6,560.76	6,560.76
	452153 E & I G CITY SALES TX REF	400,835.38	400,835.38
	452154 E & I G STATE SALES TX RF	1,470,607.22	1,470,607.22
	452155 SALES TAX REF TO CITIES	36,224,236.94	36,224,236.94
	452156 CITY SALES TAX REF-T/P	62,255.11	62,255.11
	452157 STATE SALES TAX REF-T/P	199,902.63	199,902.63
	452158 CITY REFUNDS NE ADV ACT	35,700.10	35,700.10
	452159 STATE REFUNDS NE ADV ACT	741,619.51	741,619.51
	452160 LEASED MV TRANSFER	1,569,032.23	1,569,032.23
	452162 ¼ CENT SALES TAX TRANSFER	7,111,552.96	7,111,552.96
	452164 MB Transfer to G&Ps	343,273.40	343,273.40
	452165 ATV transfer to G&Ps	110,654.59	110,654.59
	452181 3% Adm City ATV Sales Tax	296.46	296.46
	452182 ATV Sales Tax Ref - Cities	9,586.58	9,586.58
	452190 ATV Sales Tax Receipts	288,011.89-	288,011.89-
	452400 CONSUMERS USE TAX	4,666,946.18-	4,666,946.18-
	452401 3 CITY CON USE TX ADM FEE	7,101.20	7,101.20
	452402 MOTORBOAT SALES RECEIPT	1,086,542.33-	1,086,542.33-
	452403 3 CITY MB SALES ADM FEE	1,320.26	1,320.26
	452451 CONSUMERS REF TO CITIES	229,607.22	229,607.22
	452456 MB SALES TAX REF - CITIES	42,665.51	42,665.51
	454200 TOBACCO PRODUCTS TAX	3,270,561.27-	3,270,561.27-
	454300 PARI-MUTUEL WAGERING TAX	14,991.73-	14,991.73-

Secure Version - Prior Month

As of July 31, 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		
	454500 DOCUMENTARY STAMP TAX	418,811.62-	418,811.62-
	454700 ENTERTAINMENT TAX	775.00-	775.00-
	456352 CARLINE TAX REFUNDS	25,435.06	25,435.06
	Major Account 450000 Total	595,393,296.13-	595,393,296.13-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	10,011.40-	10,011.40-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	10,036.40-	10,036.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	30.33-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,231.09-	2,231.09-
	486300 CLEARING ACCOUNT	41,204.56-	41,204.56-
	486301 VISA/MC/DISC CLEARING	22,615.44	22,615.44
	486302 AMEX CLEARING	5,842.88	5,842.88
	Major Account 480000 Total	15,007.66-	15,007.66-
	Fund 10000 Revenue Total	595,418,340.19-	595,418,340.19-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.53-	1,397.53-
	Major Account 480000 Total	1,397.53-	1,397.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	45,297.53-	45,297.53-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	60,679.93	60,679.93
	Major Account 450000 Total	60,679.93	60,679.93
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00	114.00
	Major Account 470000 Total	114.00	114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.94-	221.94-
	Major Account 480000 Total	221.94-	221.94-
	Fund 21570 Revenue Total	60,571.99	60,571.99
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.07-	64.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	64.07-	64.07-
	Fund 21580 Revenue Total	64.07-	64.07-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.46-	14.46-
	Major Account 480000 Total	14.46-	14.46-
	Fund 21610 Revenue Total	14.46-	14.46-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,286.66-	1,286.66-
	Major Account 450000 Total	1,286.66-	1,286.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	113.05-
	Major Account 480000 Total	113.05-	113.05-
	Fund 21630 Revenue Total	1,399.71-	1,399.71-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.39-	70.39-
	Major Account 480000 Total	70.39-	70.39-
	Fund 21640 Revenue Total	2,570.39-	2,570.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	124.80-	124.80-
	Major Account 470000 Total	124.80-	124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	1.95-
	Major Account 480000 Total	1.95-	1.95-
	Fund 21650 Revenue Total	126.75-	126.75-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,062,773.12-	1,062,773.12-
	Major Account 450000 Total	1,062,773.12-	1,062,773.12-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-

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FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	3,537.96-	3,537.96-
Major Account 480000 Total	<u>3,537.96-</u>	<u>3,537.96-</u>
Fund 21670 Revenue Total	<u>1,066,336.08-</u>	<u>1,066,336.08-</u>
Subprogram Revenues	<u><u>596,473,577.19-</u></u>	<u><u>596,473,577.19-</u></u>

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,886.44	40,886.44
	512100 VACATION LEAVE EXPENSE	5,055.29	5,055.29
	512200 SICK LEAVE EXPENSE	280.57	280.57
	512300 HOLIDAY LEAVE EXPENSE	1,651.01	1,651.01
	515100 RETIREMENT PLANS EXPENSE	3,584.80	3,584.80
	515200 FICA EXPENSE	3,448.75	3,448.75
	515500 HEALTH INSURANCE EXPENSE	5,630.47	5,630.47
	516300 EMPLOYEE ASSISTANCE PRO	4,882.20	4,882.20
	Major Account 510000 Total	65,419.53	65,419.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,518.37	31,518.37
	521500 PUBLICATION & PRINT EXP	822.00	822.00
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	69,994.18	69,994.18
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	21,367.80
	527900 PERSONAL COMPUT EQUIP R & M	35.38	35.38
	531100 OFFICE SUPPLIES EXPENSE	3,437.13	3,437.13
	531101 OUTSIDE VENDOR SUPPLIES	294.01	294.01
	532200 PERSONAL COMPUTING EQUIPMENT	149.95	149.95
	533900 FOOD EXPENSE	435.70	435.70
	548700 REFUSE/RECYCLING	1.10	1.10
	Major Account 520000 Total	128,280.62	128,280.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.74	141.74
	Major Account 570000 Total	141.74	141.74
	Fund 10000 Expenditures Total	193,841.89	193,841.89
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.50	120.50
	Major Account 520000 Total	120.50	120.50
	Fund 21580 Expenditures Total	120.50	120.50
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	3.86
	Major Account 520000 Total	3.86	3.86
	Fund 21610 Expenditures Total	3.86	3.86
21670 TOBACCO PRODUCTS ADMIN			

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.22	93.22
	Major Account 520000 Total	93.22	93.22
	Fund 21670 Expenditures Total	93.22	93.22
	Subprogram Expenditures	194,059.47	194,059.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,928.43	627,928.43
	512100 VACATION LEAVE EXPENSE	48,874.97	48,874.97
	512200 SICK LEAVE EXPENSE	18,894.55	18,894.55
	512300 HOLIDAY LEAVE EXPENSE	23,161.88	23,161.88
	512500 FUNERAL LEAVE EXPENSE	1,541.22	1,541.22
	515100 RETIREMENT PLANS EXPENSE	53,943.32	53,943.32
	515200 FICA EXPENSE	51,790.59	51,790.59
	515500 HEALTH INSURANCE EXPENSE	103,687.85	103,687.85
	Major Account 510000 Total	929,822.81	929,822.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,374.00	1,374.00
	521400 CIO CHARGES	6,050.89	6,050.89
	521500 PUBLICATION & PRINT EXP	98.27	98.27
	522100 DUES & SUBSCRIPTION EXP	294.32	294.32
	524600 RENT EXPENSE-BUILDINGS	3,049.89	3,049.89
	527900 PERSONAL COMPUT EQUIP R & M	405.25	405.25
	541500 LEGAL SERVICES EXPENSE	1,340.00	1,340.00
	541700 LEGAL RELATED EXPENSE	5,600.00	5,600.00
	542100 SOS TEMP SERV - PERSONNEL	5,703.43	5,703.43
	548700 REFUSE/RECYCLING	12.57	12.57
	549200 JANITORIAL/SECURITY SRVS	91.00	91.00
	555320 COTS DEVELOPMENT	133,673.12	133,673.12
	555510 SAAS SUBSCRIPTION FEES	5,876.28	5,876.28
	Major Account 520000 Total	163,569.02	163,569.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.60	122.60
	573100 STATE-OWNED TRANSPORT	713.95	713.95
	Major Account 570000 Total	836.55	836.55
	Fund 10000 Expenditures Total	1,094,228.38	1,094,228.38
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,167.72	61,167.72
	512100 VACATION LEAVE EXPENSE	3,450.01	3,450.01
	512200 SICK LEAVE EXPENSE	2,192.69	2,192.69
	512300 HOLIDAY LEAVE EXPENSE	2,849.53	2,849.53
	515100 RETIREMENT PLANS EXPENSE	5,216.04	5,216.04
	515200 FICA EXPENSE	5,083.25	5,083.25
	515500 HEALTH INSURANCE EXPENSE	8,331.62	8,331.62

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	88,290.86	88,290.86
	Fund 21540 Expenditures Total	88,290.86	88,290.86
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.28	35.28
	512100 VACATION LEAVE EXPENSE	3.93	3.93
	512300 HOLIDAY LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	3.01	3.01
	515200 FICA EXPENSE	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	17.88	17.88
	Major Account 510000 Total	63.79	63.79
	Fund 21570 Expenditures Total	63.79	63.79
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	72.80	72.80
	515100 RETIREMENT PLANS EXPENSE	5.44	5.44
	515200 FICA EXPENSE	5.57	5.57
	Major Account 510000 Total	83.81	83.81
	Fund 21640 Expenditures Total	83.81	83.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.88	4,793.88
	512100 VACATION LEAVE EXPENSE	109.15	109.15
	512200 SICK LEAVE EXPENSE	8.00	8.00
	512300 HOLIDAY LEAVE EXPENSE	210.68	210.68
	515100 RETIREMENT PLANS EXPENSE	383.48	383.48
	515200 FICA EXPENSE	367.13	367.13
	515500 HEALTH INSURANCE EXPENSE	790.08	790.08
	Major Account 510000 Total	6,662.40	6,662.40
	Fund 21670 Expenditures Total	6,662.40	6,662.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-
	Major Account 490000 Total	316,482.00-	316,482.00-
	Fund 22640 Revenue Total	316,482.00-	316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,894.47	20,894.47
	512100 VACATION LEAVE EXPENSE	957.61	957.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	39.66	39.66
	512300 HOLIDAY LEAVE EXPENSE	944.65	944.65
	515100 RETIREMENT PLANS EXPENSE	1,710.00	1,710.00
	515200 FICA EXPENSE	1,663.98	1,663.98
	515500 HEALTH INSURANCE EXPENSE	2,543.40	2,543.40
	Major Account 510000 Total	<u>28,753.77</u>	<u>28,753.77</u>
	Fund 22640 Expenditures Total	<u>28,753.77</u>	<u>28,753.77</u>
	Subprogram Revenues	<u>316,482.00-</u>	<u>316,482.00-</u>
	Subprogram Expenditures	<u>1,218,083.01</u>	<u>1,218,083.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,086.15	195,086.15
	512100 VACATION LEAVE EXPENSE	11,599.36	11,599.36
	512200 SICK LEAVE EXPENSE	3,819.39	3,819.39
	512300 HOLIDAY LEAVE EXPENSE	7,338.66	7,338.66
	515100 RETIREMENT PLANS EXPENSE	16,312.11	16,312.11
	515200 FICA EXPENSE	15,817.81	15,817.81
	515500 HEALTH INSURANCE EXPENSE	27,856.07	27,856.07
	Major Account 510000 Total	277,829.55	277,829.55
	520000 Operating Expenses		
	521400 CIO CHARGES	24.05	24.05
	527900 PERSONAL COMPUT EQUIP R & M	151.61	151.61
	531101 OUTSIDE VENDOR SUPPLIES	61.42	61.42
	548700 REFUSE/RECYCLING	4.70	4.70
	Major Account 520000 Total	241.78	241.78
	Fund 10000 Expenditures Total	278,071.33	278,071.33
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.07	34.07
	512200 SICK LEAVE EXPENSE	1.72	1.72
	515100 RETIREMENT PLANS EXPENSE	2.67	2.67
	515200 FICA EXPENSE	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	3.15	3.15
	Major Account 510000 Total	44.26	44.26
	Fund 21570 Expenditures Total	44.26	44.26
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.70	632.70
	512100 VACATION LEAVE EXPENSE	13.03	13.03
	512200 SICK LEAVE EXPENSE	23.93	23.93
	512300 HOLIDAY LEAVE EXPENSE	21.07	21.07
	515100 RETIREMENT PLANS EXPENSE	51.73	51.73
	515200 FICA EXPENSE	49.37	49.37
	515500 HEALTH INSURANCE EXPENSE	128.37	128.37
	Major Account 510000 Total	920.20	920.20
	Fund 21580 Expenditures Total	920.20	920.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.99	79.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.15	.15
	512200 SICK LEAVE EXPENSE	1.18	1.18
	512300 HOLIDAY LEAVE EXPENSE	2.39	2.39
	515100 RETIREMENT PLANS EXPENSE	6.29	6.29
	515200 FICA EXPENSE	6.08	6.08
	515500 HEALTH INSURANCE EXPENSE	12.60	12.60
	Major Account 510000 Total	<u>108.68</u>	<u>108.68</u>
	Fund 21610 Expenditures Total	108.68	108.68
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.16	6.16
	512200 SICK LEAVE EXPENSE	.17	.17
	512300 HOLIDAY LEAVE EXPENSE	.32	.32
	515100 RETIREMENT PLANS EXPENSE	.53	.53
	515200 FICA EXPENSE	.46	.46
	515500 HEALTH INSURANCE EXPENSE	.88	.88
	Major Account 510000 Total	<u>8.52</u>	<u>8.52</u>
	Fund 21630 Expenditures Total	8.52	8.52
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.85	408.85
	512100 VACATION LEAVE EXPENSE	15.20	15.20
	512200 SICK LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	5.04	5.04
	515100 RETIREMENT PLANS EXPENSE	32.19	32.19
	515200 FICA EXPENSE	31.15	31.15
	515500 HEALTH INSURANCE EXPENSE	68.48	68.48
	Major Account 510000 Total	<u>561.75</u>	<u>561.75</u>
	Fund 21670 Expenditures Total	561.75	561.75
	Subprogram Expenditures	<u>279,714.74</u>	<u>279,714.74</u>

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	123,636.43	123,636.43
	512100 VACATION LEAVE EXPENSE	6,358.79	6,358.79
	512200 SICK LEAVE EXPENSE	3,390.00	3,390.00
	512300 HOLIDAY LEAVE EXPENSE	4,460.02	4,460.02
	512500 FUNERAL LEAVE EXPENSE	308.07	308.07
	515100 RETIREMENT PLANS EXPENSE	10,344.89	10,344.89
	515200 FICA EXPENSE	10,076.23	10,076.23
	515500 HEALTH INSURANCE EXPENSE	15,703.98	15,703.98
	Major Account 510000 Total	<u>174,278.41</u>	<u>174,278.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	100.00
	521500 PUBLICATION & PRINT EXP	2,461.57	2,461.57
	522800 E-COMMERCE OPER EXP	5,180.85	5,180.85
	527900 PERSONAL COMPUT EQUIP R & M	101.07	101.07
	548700 REFUSE/RECYCLING	3.14	3.14
	Major Account 520000 Total	<u>7,846.63</u>	<u>7,846.63</u>
	Fund 10000 Expenditures Total	<u>182,125.04</u>	<u>182,125.04</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610.02	2,610.02
	512300 HOLIDAY LEAVE EXPENSE	129.74	129.74
	515100 RETIREMENT PLANS EXPENSE	205.14	205.14
	515200 FICA EXPENSE	204.11	204.11
	515500 HEALTH INSURANCE EXPENSE	19.46	19.46
	Major Account 510000 Total	<u>3,168.47</u>	<u>3,168.47</u>
	Fund 21580 Expenditures Total	<u>3,168.47</u>	<u>3,168.47</u>
	Subprogram Expenditures	<u>185,293.51</u>	<u>185,293.51</u>

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		391,466.37	391,466.37
512100 VACATION LEAVE EXPENSE		31,787.11	31,787.11
512200 SICK LEAVE EXPENSE		20,024.39	20,024.39
512300 HOLIDAY LEAVE EXPENSE		15,745.60	15,745.60
512500 FUNERAL LEAVE EXPENSE		631.55	631.55
515100 RETIREMENT PLANS EXPENSE		34,418.79	34,418.79
515200 FICA EXPENSE		32,723.13	32,723.13
515500 HEALTH INSURANCE EXPENSE		84,748.05	84,748.05
Major Account 510000 Total		611,544.99	611,544.99
520000 Operating Expenses			
521400 CIO CHARGES		168.35	168.35
521500 PUBLICATION & PRINT EXP		2,478.43	2,478.43
522100 DUES & SUBSCRIPTION EXP		119.00	119.00
523202 ELECTRICITY		160.18	160.18
524600 RENT EXPENSE-BUILDINGS		65.00	65.00
524700 RENT EXP-OTHER REAL PROP		78.00	78.00
527100 REP & MAINT-OFFICE EQUIP		650.33	650.33
527900 PERSONAL COMPUT EQUIP R & M		480.10	480.10
531101 OUTSIDE VENDOR SUPPLIES		201.76	201.76
532100 NON-CAPITALIZED EQUIP PU		41.36	41.36
542100 SOS TEMP SERV - PERSONNEL		34,310.47	34,310.47
548700 REFUSE/RECYCLING		14.89	14.89
549200 JANITORIAL/SECURITY SRVS		7.00	7.00
Major Account 520000 Total		38,774.87	38,774.87
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		349.83	349.83
574500 PERSONAL VEHICLE MILEAGE		68.42	68.42
Major Account 570000 Total		418.25	418.25
Fund 10000 Expenditures Total		650,738.11	650,738.11
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,635.41	2,635.41
512100 VACATION LEAVE EXPENSE		232.68	232.68
512200 SICK LEAVE EXPENSE		101.61	101.61
512300 HOLIDAY LEAVE EXPENSE		106.37	106.37
512500 FUNERAL LEAVE EXPENSE		6.20	6.20
515100 RETIREMENT PLANS EXPENSE		230.91	230.91
515200 FICA EXPENSE		219.36	219.36

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		
	515500 HEALTH INSURANCE EXPENSE	571.64	571.64
	Major Account 510000 Total	<u>4,104.18</u>	<u>4,104.18</u>
	Fund 21580 Expenditures Total	4,104.18	4,104.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.86	421.86
	512100 VACATION LEAVE EXPENSE	42.54	42.54
	512200 SICK LEAVE EXPENSE	15.13	15.13
	512300 HOLIDAY LEAVE EXPENSE	13.53	13.53
	512500 FUNERAL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	37.69	37.69
	515200 FICA EXPENSE	34.93	34.93
	515500 HEALTH INSURANCE EXPENSE	88.66	88.66
	Major Account 510000 Total	<u>655.30</u>	<u>655.30</u>
	Fund 21610 Expenditures Total	655.30	655.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.56	463.56
	512100 VACATION LEAVE EXPENSE	51.49	51.49
	512200 SICK LEAVE EXPENSE	2.22	2.22
	512300 HOLIDAY LEAVE EXPENSE	15.31	15.31
	512500 FUNERAL LEAVE EXPENSE	.13	.13
	515100 RETIREMENT PLANS EXPENSE	40.01	40.01
	515200 FICA EXPENSE	38.33	38.33
	515500 HEALTH INSURANCE EXPENSE	84.19	84.19
	Major Account 510000 Total	<u>695.24</u>	<u>695.24</u>
	Fund 21630 Expenditures Total	695.24	695.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.88	1,003.88
	512100 VACATION LEAVE EXPENSE	166.54	166.54
	512200 SICK LEAVE EXPENSE	29.61	29.61
	512300 HOLIDAY LEAVE EXPENSE	26.56	26.56
	512500 FUNERAL LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	92.07	92.07
	515200 FICA EXPENSE	87.42	87.42
	515500 HEALTH INSURANCE EXPENSE	226.15	226.15
	Major Account 510000 Total	<u>1,634.21</u>	<u>1,634.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Fund 21670 Expenditures Total

1,634.21

1,634.21

Subprogram Expenditures

657,827.04

657,827.04

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.81	8.81
	512100 VACATION LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	.74	.74
	515200 FICA EXPENSE	.76	.76
	Major Account 510000 Total	<u>11.38</u>	<u>11.38</u>
	Fund 10000 Expenditures Total	<u>11.38</u>	<u>11.38</u>
	Subprogram Expenditures	<u><u>11.38</u></u>	<u><u>11.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.99	3,891.99
	512100 VACATION LEAVE EXPENSE	200.38	200.38
	512200 SICK LEAVE EXPENSE	199.03	199.03
	512300 HOLIDAY LEAVE EXPENSE	134.68	134.68
	515100 RETIREMENT PLANS EXPENSE	331.47	331.47
	515200 FICA EXPENSE	329.95	329.95
	515500 HEALTH INSURANCE EXPENSE	200.78	200.78
	Major Account 510000 Total	<u>5,288.28</u>	<u>5,288.28</u>
	Fund 21640 Expenditures Total	<u>5,288.28</u>	<u>5,288.28</u>
	Subprogram Expenditures	<u>5,288.28</u>	<u>5,288.28</u>
	Program Revenues	<u>596,790,059.19</u>	<u>596,790,059.19</u>
	Program Expenditures	<u>2,540,305.94</u>	<u>2,540,305.94</u>

Secure Version - Prior Month

As of July 31, 2020

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	4,032,709.43	4,032,709.43
	Major Account 590000 Total	4,032,709.43	4,032,709.43
	Fund 10000 Expenditures Total	4,032,709.43	4,032,709.43
	Subprogram Expenditures	4,032,709.43	4,032,709.43
	Program Expenditures	4,032,709.43	4,032,709.43

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	Fund 21605 Revenue Total	.28-	.28-
	Subprogram Revenues	.28-	.28-
	Program Revenues	.28-	.28-

Secure Version - Prior Month

As of July 31, 2020

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	50.61-	50.61-
	Major Account 480000 Total	50.61-	50.61-
	Fund 21590 Revenue Total	50.61-	50.61-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,305.84-	120,305.84-
	Major Account 490000 Total	120,305.84-	120,305.84-
	Fund 21700 Revenue Total	120,305.84-	120,305.84-
	Subprogram Revenues	120,356.45-	120,356.45-

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	518.78	518.78
	512100 VACATION LEAVE EXPENSE	4.97	4.97
	512300 HOLIDAY LEAVE EXPENSE	2.21	2.21
	515100 RETIREMENT PLANS EXPENSE	39.37	39.37
	515200 FICA EXPENSE	37.07	37.07
	515500 HEALTH INSURANCE EXPENSE	102.80	102.80
	Major Account 510000 Total	<u>705.20</u>	<u>705.20</u>
	Fund 21590 Expenditures Total	<u>705.20</u>	<u>705.20</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.42	1,504.42
	512100 VACATION LEAVE EXPENSE	142.32	142.32
	512200 SICK LEAVE EXPENSE	.51	.51
	512300 HOLIDAY LEAVE EXPENSE	57.45	57.45
	515100 RETIREMENT PLANS EXPENSE	127.63	127.63
	515200 FICA EXPENSE	123.77	123.77
	515500 HEALTH INSURANCE EXPENSE	218.01	218.01
	Major Account 510000 Total	<u>2,174.11</u>	<u>2,174.11</u>
	Fund 21700 Expenditures Total	<u>2,174.11</u>	<u>2,174.11</u>
	Subprogram Expenditures	<u><u>2,879.31</u></u>	<u><u>2,879.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.43	275.43
	512100 VACATION LEAVE EXPENSE	3.72	3.72
	512200 SICK LEAVE EXPENSE	3.72	3.72
	512300 HOLIDAY LEAVE EXPENSE	14.30	14.30
	515100 RETIREMENT PLANS EXPENSE	22.22	22.22
	515200 FICA EXPENSE	21.46	21.46
	515500 HEALTH INSURANCE EXPENSE	42.58	42.58
	Major Account 510000 Total	<u>383.43</u>	<u>383.43</u>
	Fund 21700 Expenditures Total	<u>383.43</u>	<u>383.43</u>
	Subprogram Expenditures	<u><u>383.43</u></u>	<u><u>383.43</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	1,152.86	1,152.86
	512100 VACATION LEAVE EXPENSE	64.78	64.78
	512200 SICK LEAVE EXPENSE	16.02	16.02
	512300 HOLIDAY LEAVE EXPENSE	43.14	43.14
	515100 RETIREMENT PLANS EXPENSE	95.62	95.62
	515200 FICA EXPENSE	93.19	93.19
	515500 HEALTH INSURANCE EXPENSE	131.05	131.05
	Major Account 510000 Total	<u>1,596.66</u>	<u>1,596.66</u>
	Fund 21700 Expenditures Total	<u>1,596.66</u>	<u>1,596.66</u>
	Subprogram Expenditures	<u><u>1,596.66</u></u>	<u><u>1,596.66</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	3,150.66	3,150.66
	512100 VACATION LEAVE EXPENSE	4.20	4.20
	512200 SICK LEAVE EXPENSE	163.41	163.41
	512300 HOLIDAY LEAVE EXPENSE	87.10	87.10
	515100 RETIREMENT PLANS EXPENSE	254.94	254.94
	515200 FICA EXPENSE	246.91	246.91
	515500 HEALTH INSURANCE EXPENSE	464.41	464.41
	Major Account 510000 Total	<u>4,371.63</u>	<u>4,371.63</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	215.98	215.98
	Major Account 520000 Total	<u>215.98</u>	<u>215.98</u>
	Fund 21700 Expenditures Total	<u>4,587.61</u>	<u>4,587.61</u>
	Subprogram Expenditures	<u>4,587.61</u>	<u>4,587.61</u>

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	4,239.46	4,239.46
	512100 VACATION LEAVE EXPENSE	426.09	426.09
	512200 SICK LEAVE EXPENSE	156.62	156.62
	512300 HOLIDAY LEAVE EXPENSE	158.36	158.36
	512500 FUNERAL LEAVE EXPENSE	.76	.76
	515100 RETIREMENT PLANS EXPENSE	372.11	372.11
	515200 FICA EXPENSE	356.07	356.07
	515500 HEALTH INSURANCE EXPENSE	782.74	782.74
	Major Account 510000 Total	<u>6,492.21</u>	<u>6,492.21</u>
	Fund 21700 Expenditures Total	<u>6,492.21</u>	<u>6,492.21</u>
	Subprogram Expenditures	<u><u>6,492.21</u></u>	<u><u>6,492.21</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.05	2,820.05
	512100 VACATION LEAVE EXPENSE	145.71	145.71
	512200 SICK LEAVE EXPENSE	40.14	40.14
	512300 HOLIDAY LEAVE EXPENSE	92.12	92.12
	515100 RETIREMENT PLANS EXPENSE	232.00	232.00
	515200 FICA EXPENSE	224.86	224.86
	515500 HEALTH INSURANCE EXPENSE	371.25	371.25
	Major Account 510000 Total	<u>3,926.13</u>	<u>3,926.13</u>
	Fund 21590 Expenditures Total	<u>3,926.13</u>	<u>3,926.13</u>
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.85-	550.85-
	Major Account 480000 Total	<u>550.85-</u>	<u>550.85-</u>
	Fund 21700 Revenue Total	<u>550.85-</u>	<u>550.85-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,757.64	77,757.64
	512100 VACATION LEAVE EXPENSE	4,797.74	4,797.74
	512200 SICK LEAVE EXPENSE	1,062.48	1,062.48
	512300 HOLIDAY LEAVE EXPENSE	2,867.42	2,867.42
	515100 RETIREMENT PLANS EXPENSE	6,476.02	6,476.02
	515200 FICA EXPENSE	6,188.03	6,188.03
	515500 HEALTH INSURANCE EXPENSE	11,302.06	11,302.06
	Major Account 510000 Total	<u>110,451.39</u>	<u>110,451.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.71	21.71
	521400 CIO CHARGES	250.08	250.08
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523202 ELECTRICITY	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527900 PERSONAL COMPUT EQUIP R & M	69.44	69.44
	548700 REFUSE/RECYCLING	2.15	2.15
	Major Account 520000 Total	<u>441.18</u>	<u>441.18</u>
	Fund 21700 Expenditures Total	<u>110,892.57</u>	<u>110,892.57</u>
	Subprogram Revenues	<u>550.85-</u>	<u>550.85-</u>
	Subprogram Expenditures	<u>114,818.70</u>	<u>114,818.70</u>
	Program Revenues	<u>120,907.30-</u>	<u>120,907.30-</u>
	Program Expenditures	<u>130,757.92</u>	<u>130,757.92</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	11,959.70-	11,959.70-
	Major Account 470000 Total	11,959.70-	11,959.70-
	Fund 21550 Revenue Total	11,959.70-	11,959.70-
	Subprogram Revenues	11,959.70-	11,959.70-

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	789.10	789.10
	512100 VACATION LEAVE EXPENSE	65.72	65.72
	512200 SICK LEAVE EXPENSE	2.57	2.57
	512300 HOLIDAY LEAVE EXPENSE	18.62	18.62
	515100 RETIREMENT PLANS EXPENSE	65.59	65.59
	515200 FICA EXPENSE	60.59	60.59
	515500 HEALTH INSURANCE EXPENSE	136.38	136.38
	Major Account 510000 Total	<u>1,138.57</u>	<u>1,138.57</u>
	Fund 10000 Expenditures Total	<u>1,138.57</u>	<u>1,138.57</u>
	Subprogram Expenditures	<u><u>1,138.57</u></u>	<u><u>1,138.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.36	20.36
	512100 VACATION LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	1.56	1.56
	515200 FICA EXPENSE	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	6.63	6.63
	Major Account 510000 Total	<u>30.34</u>	<u>30.34</u>
	Fund 10000 Expenditures Total	<u>30.34</u>	<u>30.34</u>
	Subprogram Expenditures	<u><u>30.34</u></u>	<u><u>30.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,034.90	3,034.90
	512100 VACATION LEAVE EXPENSE	107.16	107.16
	512200 SICK LEAVE EXPENSE	125.22	125.22
	512300 HOLIDAY LEAVE EXPENSE	115.75	115.75
	515100 RETIREMENT PLANS EXPENSE	253.25	253.25
	515200 FICA EXPENSE	250.96	250.96
	515500 HEALTH INSURANCE EXPENSE	184.35	184.35
	Major Account 510000 Total	<u>4,071.59</u>	<u>4,071.59</u>
	Fund 10000 Expenditures Total	<u>4,071.59</u>	<u>4,071.59</u>
	Subprogram Expenditures	<u><u>4,071.59</u></u>	<u><u>4,071.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,415.04	11,415.04
	512100 VACATION LEAVE EXPENSE	616.83	616.83
	512200 SICK LEAVE EXPENSE	273.61	273.61
	512300 HOLIDAY LEAVE EXPENSE	572.41	572.41
	512500 FUNERAL LEAVE EXPENSE	1,204.58	1,204.58
	515100 RETIREMENT PLANS EXPENSE	1,054.50	1,054.50
	515200 FICA EXPENSE	1,031.32	1,031.32
	515500 HEALTH INSURANCE EXPENSE	1,062.76	1,062.76
	Major Account 510000 Total	<u>17,231.05</u>	<u>17,231.05</u>
	Fund 10000 Expenditures Total	<u>17,231.05</u>	<u>17,231.05</u>
	Subprogram Expenditures	<u><u>17,231.05</u></u>	<u><u>17,231.05</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	2,662.46	2,662.46
	512100 VACATION LEAVE EXPENSE	292.92	292.92
	512200 SICK LEAVE EXPENSE	106.67	106.67
	512300 HOLIDAY LEAVE EXPENSE	102.36	102.36
	515100 RETIREMENT PLANS EXPENSE	237.07	237.07
	515200 FICA EXPENSE	228.02	228.02
	515500 HEALTH INSURANCE EXPENSE	521.41	521.41
	Major Account 510000 Total	<u>4,150.91</u>	<u>4,150.91</u>
	Fund 10000 Expenditures Total	<u>4,150.91</u>	<u>4,150.91</u>
	Subprogram Expenditures	<u><u>4,150.91</u></u>	<u><u>4,150.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.51	3,000.51
	515100 RETIREMENT PLANS EXPENSE	224.69	224.69
	515200 FICA EXPENSE	211.67	211.67
	515500 HEALTH INSURANCE EXPENSE	599.19	599.19
	Major Account 510000 Total	4,036.06	4,036.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.96	655.96
	521400 CIO CHARGES	289.07	289.07
	522800 E-COMMERCE OPER EXP	30.00	30.00
	527900 PERSONAL COMPUT EQUIP R & M	101.02	101.02
	548700 REFUSE/RECYCLING	3.13	3.13
	Major Account 520000 Total	1,079.18	1,079.18
	Fund 10000 Expenditures Total	5,115.24	5,115.24
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.44-	804.44-
	Major Account 480000 Total	804.44-	804.44-
	Fund 21550 Revenue Total	1,029.44-	1,029.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,095.95	9,095.95
	512100 VACATION LEAVE EXPENSE	877.84	877.84
	512200 SICK LEAVE EXPENSE	55.66	55.66
	512300 HOLIDAY LEAVE EXPENSE	455.49	455.49
	515100 RETIREMENT PLANS EXPENSE	785.09	785.09
	515200 FICA EXPENSE	766.63	766.63
	515500 HEALTH INSURANCE EXPENSE	1,189.33	1,189.33
	Major Account 510000 Total	13,225.99	13,225.99
	Fund 21550 Expenditures Total	13,225.99	13,225.99
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	210,013.21-	210,013.21-
	456300 CARLINE TAX	6,123.67-	6,123.67-
	Major Account 450000 Total	216,136.88-	216,136.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.23-	1,398.23-

Program Summary by Subprogram

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As of July 31, 2020

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

FUND NUMBER AND NAME
 21551 AIRLINE & CARLINE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
Major Account 480000 Total	<u>1,398.23-</u>	<u>1,398.23-</u>
Fund 21551 Revenue Total	<u>217,535.11-</u>	<u>217,535.11-</u>
Subprogram Revenues	<u>218,564.55-</u>	<u>218,564.55-</u>
Subprogram Expenditures	<u>18,341.23</u>	<u>18,341.23</u>

Secure Version - Prior Month

As of July 31, 2020

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	11,631.25	11,631.25
	512100 VACATION LEAVE EXPENSE	496.09	496.09
	512200 SICK LEAVE EXPENSE	66.58	66.58
	512300 HOLIDAY LEAVE EXPENSE	259.29	259.29
	515100 RETIREMENT PLANS EXPENSE	932.47	932.47
	515200 FICA EXPENSE	894.40	894.40
	515500 HEALTH INSURANCE EXPENSE	1,711.94	1,711.94
	Major Account 510000 Total	<u>15,992.02</u>	<u>15,992.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 10000 Expenditures Total	<u>16,092.02</u>	<u>16,092.02</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,722.72	31,722.72
	512100 VACATION LEAVE EXPENSE	991.71	991.71
	512200 SICK LEAVE EXPENSE	799.97	799.97
	512300 HOLIDAY LEAVE EXPENSE	1,402.44	1,402.44
	515100 RETIREMENT PLANS EXPENSE	2,614.60	2,614.60
	515200 FICA EXPENSE	2,565.76	2,565.76
	515500 HEALTH INSURANCE EXPENSE	3,210.73	3,210.73
	Major Account 510000 Total	<u>43,307.93</u>	<u>43,307.93</u>
	Fund 21550 Expenditures Total	<u>43,307.93</u>	<u>43,307.93</u>
	Subprogram Expenditures	<u><u>59,399.95</u></u>	<u><u>59,399.95</u></u>

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

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

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	59,810.23	59,810.23
	512100 VACATION LEAVE EXPENSE	6,256.78	6,256.78
	512200 SICK LEAVE EXPENSE	1,702.23	1,702.23
	512300 HOLIDAY LEAVE EXPENSE	2,318.16	2,318.16
	515100 RETIREMENT PLANS EXPENSE	5,248.15	5,248.15
	515200 FICA EXPENSE	5,052.17	5,052.17
	515500 HEALTH INSURANCE EXPENSE	9,418.35	9,418.35
	Major Account 510000 Total	89,806.07	89,806.07
	520000 Operating Expenses		
	521400 CIO CHARGES	243.29	243.29
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	Major Account 520000 Total	253.29	253.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,276.36	2,276.36
	Major Account 570000 Total	2,276.36	2,276.36
	Fund 10000 Expenditures Total	92,335.72	92,335.72
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	78.50-	78.50-
	Major Account 470000 Total	78.50-	78.50-
	Fund 21550 Revenue Total	78.50-	78.50-
	Subprogram Revenues	78.50-	78.50-
	Subprogram Expenditures	92,335.72	92,335.72
	Program Revenues	230,602.75-	230,602.75-
	Program Expenditures	197,297.35	197,297.35

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	8,214.41-	8,214.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,069,741.54-	1,069,741.54-
	Major Account 480000 Total	<u>1,077,955.95-</u>	<u>1,077,955.95-</u>
	Fund 29610 Revenue Total	<u>1,077,955.95-</u>	<u>1,077,955.95-</u>
	Subprogram Revenues	<u>1,077,955.95-</u>	<u>1,077,955.95-</u>
	Program Revenues	<u>1,077,955.95-</u>	<u>1,077,955.95-</u>

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	281.15	281.15
	512100 VACATION LEAVE EXPENSE	56.22	56.22
	512300 HOLIDAY LEAVE EXPENSE	12.07	12.07
	515100 RETIREMENT PLANS EXPENSE	26.13	26.13
	515200 FICA EXPENSE	25.78	25.78
	515500 HEALTH INSURANCE EXPENSE	32.18	32.18
	Major Account 510000 Total	<u>433.53</u>	<u>433.53</u>
	Fund 21560 Expenditures Total	<u>433.53</u>	<u>433.53</u>
	Subprogram Expenditures	<u><u>433.53</u></u>	<u><u>433.53</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.56	26.56
	512300 HOLIDAY LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	2.03	2.03
	515200 FICA EXPENSE	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	9.15	9.15
	Major Account 510000 Total	<u>39.94</u>	<u>39.94</u>
	Fund 21560 Expenditures Total	<u>39.94</u>	<u>39.94</u>
	Subprogram Expenditures	<u><u>39.94</u></u>	<u><u>39.94</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.68	3,376.68
	512100 VACATION LEAVE EXPENSE	144.38	144.38
	512200 SICK LEAVE EXPENSE	18.69	18.69
	512300 HOLIDAY LEAVE EXPENSE	117.67	117.67
	515100 RETIREMENT PLANS EXPENSE	273.92	273.92
	515200 FICA EXPENSE	272.36	272.36
	515500 HEALTH INSURANCE EXPENSE	243.41	243.41
	Major Account 510000 Total	<u>4,447.11</u>	<u>4,447.11</u>
	Fund 21560 Expenditures Total	<u>4,447.11</u>	<u>4,447.11</u>
	Subprogram Expenditures	<u><u>4,447.11</u></u>	<u><u>4,447.11</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.73	2,619.73
	512100 VACATION LEAVE EXPENSE	237.14	237.14
	512200 SICK LEAVE EXPENSE	81.45	81.45
	512300 HOLIDAY LEAVE EXPENSE	108.66	108.66
	515100 RETIREMENT PLANS EXPENSE	228.11	228.11
	515200 FICA EXPENSE	214.29	214.29
	515500 HEALTH INSURANCE EXPENSE	583.32	583.32
	Major Account 510000 Total	<u>4,072.70</u>	<u>4,072.70</u>
	Fund 21560 Expenditures Total	<u>4,072.70</u>	<u>4,072.70</u>
	Subprogram Expenditures	<u><u>4,072.70</u></u>	<u><u>4,072.70</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,869.87-	2,869.87-
	486599 REVENUE SETTLEMENTS	700.00-	700.00-
	Major Account 480000 Total	3,569.87-	3,569.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenue Total	2,003,569.87-	2,003,569.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,221.07	124,221.07
	511300 OVERTIME PAYMENTS	57.39	57.39
	511500 SHIFT DIFFERENTIAL PYMT	70.20	70.20
	512100 VACATION LEAVE EXPENSE	7,670.32	7,670.32
	512200 SICK LEAVE EXPENSE	2,370.91	2,370.91
	512300 HOLIDAY LEAVE EXPENSE	4,606.08	4,606.08
	515100 RETIREMENT PLANS EXPENSE	10,262.14	10,262.14
	515200 FICA EXPENSE	10,094.92	10,094.92
	515500 HEALTH INSURANCE EXPENSE	19,376.76	19,376.76
	Major Account 510000 Total	178,729.79	178,729.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.04	923.04
	521300 FREIGHT EXPENSE	55.39	55.39
	521400 CIO CHARGES	49.77	49.77
	521500 PUBLICATION & PRINT EXP	1,468.70	1,468.70
	522100 DUES & SUBSCRIPTION EXP	59.99	59.99
	524600 RENT EXPENSE-BUILDINGS	6,760.46	6,760.46
	524700 RENT EXP-OTHER REAL PROP	7,987.22	7,987.22
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	684.95	684.95
	531101 OUTSIDE VENDOR SUPPLIES	2,873.14	2,873.14
	532200 PERSONAL COMPUTING EQUIPMENT	5,818.58	5,818.58
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	541700 LEGAL RELATED EXPENSE	1,479.60	1,479.60
	549100 LAUNDRY SERVICES	41.00	41.00
	554900 OTHER CONTRACTUAL SERVICES	3,363.41	3,363.41
	554901 BACKGROUND CHECK EXPENSE	12.75	12.75
	559100 OTHER OPERATING EXP	40.00	40.00
	559101 LOTTERY ADVERTISING CONT	343,202.12	343,202.12
	559103 LOTTERY PROMOTION	3,560.65	3,560.65

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		
	559105 LOTTERY SECURITY	13,665.05	13,665.05
	559106 LOTTERY ONLINE VENDOR EXP	232,840.94	232,840.94
	559107 LOTTERY INSTANT VENDOR EXPENSE	760,030.43	760,030.43
	559109 ADVERTISING-RELATIONSHIP MKTG	16,956.02	16,956.02
	559120 MISC. RETAILER EXPENSE	40.00	40.00
	Major Account 520000 Total	1,412,046.96	1,412,046.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.24	198.24
	573100 STATE-OWNED TRANSPORT	277.07	277.07
	575200 LOTTERY BILLABLE CHARGES	5,343.50	5,343.50
	Major Account 570000 Total	4,868.19	4,868.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,071.12	4,071.12
	Major Account 580000 Total	4,071.12	4,071.12
	Fund 21560 Expenditures Total	1,589,979.68	1,589,979.68
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,596,035.04	8,596,035.04
	Major Account 470000 Total	8,596,035.04	8,596,035.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,920.34	22,920.34
	Major Account 480000 Total	22,920.34	22,920.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenue Total	4,618,955.38	4,618,955.38
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,176.93	3,176.93
	Major Account 480000 Total	3,176.93	3,176.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 61620 Revenue Total	2,003,176.93	2,003,176.93
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,259,122.03	1,259,122.03
	559111 LOTTERY WINNINGS	1,163,791.71	1,163,791.71
	Major Account 520000 Total	2,422,913.74	2,422,913.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
61620 STATE LOTTERY PRIZE			
	Expenditures		
	520000 Operating Expenses		
	Fund 61620 Expenditures Total	<u>2,422,913.74</u>	<u>2,422,913.74</u>
	Subprogram Revenues	<u>8,625,702.18</u>	<u>8,625,702.18</u>
	Subprogram Expenditures	<u>4,012,893.42</u>	<u>4,012,893.42</u>
	Program Revenues	<u>8,625,702.18</u>	<u>8,625,702.18</u>
	Program Expenditures	<u>4,022,292.07</u>	<u>4,022,292.07</u>

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	589.11-	589.11-
	Major Account 480000 Total	589.11-	589.11-
	Fund 21750 Revenue Total	589.11-	589.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.70	12,420.70
	512100 VACATION LEAVE EXPENSE	742.78	742.78
	512200 SICK LEAVE EXPENSE	173.28	173.28
	512300 HOLIDAY LEAVE EXPENSE	462.06	462.06
	515100 RETIREMENT PLANS EXPENSE	1,033.24	1,033.24
	515200 FICA EXPENSE	1,030.41	1,030.41
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,007.64
	Major Account 510000 Total	16,870.11	16,870.11
	520000 Operating Expenses		
	521400 CIO CHARGES	369.32	369.32
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	4,083.37	4,083.37
	559164 PROBLEM GAMBLING MESSAGES	33,275.87	33,275.87
	Major Account 520000 Total	38,653.41	38,653.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,678.51	81,678.51
	Major Account 590000 Total	81,678.51	81,678.51
	Fund 21750 Expenditures Total	137,202.03	137,202.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,589.11-	250,589.11-
	Subprogram Expenditures	137,202.03	137,202.03
	Program Revenues	250,589.11-	250,589.11-
	Program Expenditures	137,202.03	137,202.03

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	11,355.00-	11,355.00-
	474161 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	11,315.00-	11,315.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,500.27-	20,500.27-
	Major Account 490000 Total	20,500.27-	20,500.27-
	Fund 10000 Revenue Total	31,815.27-	31,815.27-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	678,347.92-	678,347.92-
	Major Account 450000 Total	678,347.92-	678,347.92-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
	Major Account 470000 Total	1,950.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,819.99-	3,819.99-
	Major Account 480000 Total	3,819.99-	3,819.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,500.27	20,500.27
	Major Account 490000 Total	20,500.27	20,500.27
	Fund 21660 Revenue Total	663,617.64-	663,617.64-
	Subprogram Revenues	695,432.91-	695,432.91-

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	231.98	231.98
	512100 VACATION LEAVE EXPENSE	46.62	46.62
	512300 HOLIDAY LEAVE EXPENSE	10.15	10.15
	515100 RETIREMENT PLANS EXPENSE	21.62	21.62
	515200 FICA EXPENSE	21.33	21.33
	515500 HEALTH INSURANCE EXPENSE	26.62	26.62
	Major Account 510000 Total	<u>358.32</u>	<u>358.32</u>
	Fund 21660 Expenditures Total	<u>358.32</u>	<u>358.32</u>
	Subprogram Expenditures	<u><u>358.32</u></u>	<u><u>358.32</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	14.81	14.81
	515100 RETIREMENT PLANS EXPENSE	1.11	1.11
	515200 FICA EXPENSE	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	4.87	4.87
	Major Account 510000 Total	21.79	21.79
	520000 Operating Expenses		
	521400 CIO CHARGES	72.68	72.68
	527900 PERSONAL COMPUT EQUIP R & M	10.11	10.11
	548700 REFUSE/RECYCLING	.32	.32
	Major Account 520000 Total	83.11	83.11
	Fund 21660 Expenditures Total	104.90	104.90
	Subprogram Expenditures	104.90	104.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.92	2,908.92
	512100 VACATION LEAVE EXPENSE	127.41	127.41
	512200 SICK LEAVE EXPENSE	13.97	13.97
	512300 HOLIDAY LEAVE EXPENSE	107.22	107.22
	515100 RETIREMENT PLANS EXPENSE	236.42	236.42
	515200 FICA EXPENSE	235.64	235.64
	515500 HEALTH INSURANCE EXPENSE	196.50	196.50
	Major Account 510000 Total	<u>3,826.08</u>	<u>3,826.08</u>
	Fund 21660 Expenditures Total	<u>3,826.08</u>	<u>3,826.08</u>
	Subprogram Expenditures	<u><u>3,826.08</u></u>	<u><u>3,826.08</u></u>

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	1,659.65	1,659.65
	512100 VACATION LEAVE EXPENSE	210.71	210.71
	512200 SICK LEAVE EXPENSE	66.17	66.17
	512300 HOLIDAY LEAVE EXPENSE	71.36	71.36
	515100 RETIREMENT PLANS EXPENSE	150.29	150.29
	515200 FICA EXPENSE	143.73	143.73
	515500 HEALTH INSURANCE EXPENSE	372.64	372.64
	Major Account 510000 Total	<u>2,674.55</u>	<u>2,674.55</u>
	Fund 21660 Expenditures Total	<u>2,674.55</u>	<u>2,674.55</u>
	Subprogram Expenditures	<u><u>2,674.55</u></u>	<u><u>2,674.55</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	38,250.00-	38,250.00-
	454901 CASH DEVICE DECAL REFUND	750.00	750.00
	Major Account 450000 Total	<u>37,500.00-</u>	<u>37,500.00-</u>
	Fund 21540 Revenue Total	37,500.00-	37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,162.00	6,162.00
	512100 VACATION LEAVE EXPENSE	1,035.57	1,035.57
	512300 HOLIDAY LEAVE EXPENSE	296.62	296.62
	515100 RETIREMENT PLANS EXPENSE	561.15	561.15
	515200 FICA EXPENSE	515.89	515.89
	515500 HEALTH INSURANCE EXPENSE	2,335.04	2,335.04
	Major Account 510000 Total	<u>10,906.27</u>	<u>10,906.27</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	329.98	329.98
	Major Account 520000 Total	<u>329.98</u>	<u>329.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	105.00
	573100 STATE-OWNED TRANSPORT	307.96	307.96
	Major Account 570000 Total	<u>412.96</u>	<u>412.96</u>
	Fund 21540 Expenditures Total	11,649.21	11,649.21
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	20.00
	486300 CLEARING ACCOUNT	271.50-	271.50-
	Major Account 480000 Total	<u>251.50-</u>	<u>251.50-</u>
	Fund 21660 Revenue Total	251.50-	251.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,306.78	70,306.78
	512100 VACATION LEAVE EXPENSE	5,404.76	5,404.76
	512200 SICK LEAVE EXPENSE	2,444.95	2,444.95
	512300 HOLIDAY LEAVE EXPENSE	2,760.56	2,760.56
	515100 RETIREMENT PLANS EXPENSE	6,059.20	6,059.20
	515200 FICA EXPENSE	5,855.00	5,855.00
	515500 HEALTH INSURANCE EXPENSE	12,557.40	12,557.40
	Major Account 510000 Total	<u>105,388.65</u>	<u>105,388.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.99	538.99
	521500 PUBLICATION & PRINT EXP	457.90	457.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,255.22	4,255.22
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	10.11	10.11
	531100 OFFICE SUPPLIES EXPENSE	43.84	43.84
	531101 OUTSIDE VENDOR SUPPLIES	25.45	25.45
	532200 PERSONAL COMPUTING EQUIPMENT	687.20	687.20
	538102 FUEL	20.78	20.78
	548700 REFUSE/RECYCLING	.32	.32
	549100 LAUNDRY SERVICES	41.00	41.00
	554901 BACKGROUND CHECK EXPENSE	12.75	12.75
	559105 LOTTERY SECURITY	2,010.00	2,010.00
	Major Account 520000 Total	<u>8,123.56</u>	<u>8,123.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,258.45	1,258.45
	Major Account 570000 Total	<u>1,258.45</u>	<u>1,258.45</u>
	Fund 21660 Expenditures Total	<u>114,770.66</u>	<u>114,770.66</u>
	Subprogram Revenues	<u>37,751.50</u>	<u>37,751.50</u>
	Subprogram Expenditures	<u>126,419.87</u>	<u>126,419.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.22-	430.22-
	Major Account 480000 Total	430.22-	430.22-
	Fund 24310 Revenue Total	430.22-	430.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.55	4,778.55
	512100 VACATION LEAVE EXPENSE	63.18	63.18
	512200 SICK LEAVE EXPENSE	1,204.64	1,204.64
	512300 HOLIDAY LEAVE EXPENSE	217.80	217.80
	515100 RETIREMENT PLANS EXPENSE	469.07	469.07
	515200 FICA EXPENSE	424.53	424.53
	515500 HEALTH INSURANCE EXPENSE	2,259.76	2,259.76
	Major Account 510000 Total	9,417.53	9,417.53
	520000 Operating Expenses		
	521400 CIO CHARGES	103.34	103.34
	Major Account 520000 Total	103.34	103.34
	Fund 24310 Expenditures Total	9,520.87	9,520.87
	Subprogram Revenues	430.22-	430.22-
	Subprogram Expenditures	9,520.87	9,520.87

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-	266.26-
	512300 HOLIDAY LEAVE EXPENSE	29.55-	29.55-
	515100 RETIREMENT PLANS EXPENSE	22.16-	22.16-
	515200 FICA EXPENSE	21.00-	21.00-
	515500 HEALTH INSURANCE EXPENSE	66.40-	66.40-
	Major Account 510000 Total	<u>405.37-</u>	<u>405.37-</u>
	Fund 21660 Expenditures Total	<u>405.37-</u>	<u>405.37-</u>
	Subprogram Expenditures	<u>405.37-</u>	<u>405.37-</u>
	Program Revenues	<u>733,614.63-</u>	<u>733,614.63-</u>
	Program Expenditures	<u>142,499.22</u>	<u>142,499.22</u>

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	17,176.95-	17,176.95-
	Major Account 450000 Total	17,176.95-	17,176.95-
	Fund 25710 Revenue Total	17,176.95-	17,176.95-
	Subprogram Revenues	17,176.95-	17,176.95-
	Program Revenues	17,176.95-	17,176.95-

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	2,004.48-	2,004.48-
	454803 TIRE FEE RECEIPTS	235,047.34-	235,047.34-
	454853 TIRE FEE REFUNDS	115.96	115.96
	Major Account 450000 Total	<u>236,935.86-</u>	<u>236,935.86-</u>
	Fund 28390 Revenue Total	236,935.86-	236,935.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,821.00-	941,821.00-
	453252 PETRO REL REM ACTION RFDS	408.00	408.00
	Major Account 450000 Total	<u>941,413.00-</u>	<u>941,413.00-</u>
	Fund 28490 Revenue Total	941,413.00-	941,413.00-
	Subprogram Revenues	<u>1,178,348.86-</u>	<u>1,178,348.86-</u>
	Program Revenues	<u>1,178,348.86-</u>	<u>1,178,348.86-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	25,598.31-	25,598.31-
	Major Account 450000 Total	25,598.31-	25,598.31-
	Fund 21600 Revenue Total	25,598.31-	25,598.31-
	Subprogram Revenues	25,598.31-	25,598.31-
	Program Revenues	25,598.31-	25,598.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	125,432.15-	125,432.15-
	Major Account 450000 Total	125,432.15-	125,432.15-
	Fund 28400 Revenue Total	125,432.15-	125,432.15-
	Subprogram Revenues	125,432.15-	125,432.15-
	Program Revenues	125,432.15-	125,432.15-
	Agency Revenues	667,605,470.41-	667,605,470.41-
	Agency Expenditures	11,227,254.20	11,227,254.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,125.00-	2,125.00-
	Major Account 480000 Total	2,125.00-	2,125.00-
	Fund 61270 Revenue Total	2,125.00-	2,125.00-
	Subprogram Revenues	2,125.00-	2,125.00-
	Program Revenues	2,125.00-	2,125.00-

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	636,945.54-	636,945.54-
	Major Account 480000 Total	636,945.54-	636,945.54-
	Fund 51810 Revenue Total	636,945.54-	636,945.54-
	Subprogram Revenues	636,945.54-	636,945.54-

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		34,631.59	34,631.59
512100 VACATION LEAVE EXPENSE		1,687.76	1,687.76
512200 SICK LEAVE EXPENSE		1,290.66	1,290.66
512300 HOLIDAY LEAVE EXPENSE		1,328.44	1,328.44
512500 FUNERAL LEAVE EXPENSE		306.69	306.69
515100 RETIREMENT PLANS EXPENSE		2,938.72	2,938.72
515200 FICA EXPENSE		2,880.37	2,880.37
515500 HEALTH INSURANCE EXPENSE		3,752.02	3,752.02
516300 EMPLOYEE ASSISTANCE PRO		1,767.48	1,767.48
Major Account 510000 Total		50,583.73	50,583.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		193.43	193.43
521400 CIO CHARGES		809.72	809.72
522200 CONFERENCE REGISTRATION		233.85	233.85
524600 RENT EXPENSE-BUILDINGS		80.00	80.00
531100 OFFICE SUPPLIES EXPENSE		60.12	60.12
531200 IT SUPPLIES		8.58	8.58
534500 AGRICULTURAL SUPPLIES EX		468.92	468.92
534600 ED & RECREATIONAL SUP EX		10.05	10.05
534947 DATA PROCESSING SUPPLIES		113.74	113.74
539500 PURCHASING CARD SUSPENSE		555.00	555.00
559100 OTHER OPERATING EXP		25.50	25.50
Major Account 520000 Total		2,558.91	2,558.91
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		550.00	550.00
Major Account 570000 Total		550.00	550.00
Fund 10000 Expenditures Total		53,692.64	53,692.64
20840 NE AG PROD MKTG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		23.91-	23.91-
Major Account 480000 Total		23.91-	23.91-
Fund 20840 Revenue Total		23.91-	23.91-
Subprogram Revenues		23.91-	23.91-
Subprogram Expenditures		53,692.64	53,692.64

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	15,625.01	15,625.01
	511300 OVERTIME PAYMENTS	65.53	65.53
	512100 VACATION LEAVE EXPENSE	568.92	568.92
	512200 SICK LEAVE EXPENSE	455.24	455.24
	512300 HOLIDAY LEAVE EXPENSE	567.72	567.72
	515100 RETIREMENT PLANS EXPENSE	1,294.14	1,294.14
	515200 FICA EXPENSE	1,254.33	1,254.33
	515500 HEALTH INSURANCE EXPENSE	2,000.14	2,000.14
	Major Account 510000 Total	<u>21,831.03</u>	<u>21,831.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	8.15
	521400 CIO CHARGES	541.67	541.67
	522200 CONFERENCE REGISTRATION	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	5.94	5.94
	542100 SOS TEMP SERV - PERSONNEL	2,497.97	2,497.97
	559100 OTHER OPERATING EXP	72.22	72.22
	Major Account 520000 Total	<u>3,119.95</u>	<u>3,119.95</u>
	Fund 10000 Expenditures Total	<u>24,950.98</u>	<u>24,950.98</u>
	Subprogram Expenditures	<u>24,950.98</u>	<u>24,950.98</u>

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	2,246.51
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	1,924.73
	Major Account 520000 Total	<u>4,171.24</u>	<u>4,171.24</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>4,171.24</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>4,171.24</u></u>

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	1,802.94	1,802.94
	512100 VACATION LEAVE EXPENSE	161.42	161.42
	512300 HOLIDAY LEAVE EXPENSE	80.71	80.71
	512500 FUNERAL LEAVE	345.45	345.45
	515100 RETIREMENT PLANS EXPENSE	179.00	179.00
	515200 FICA EXPENSE	181.90	181.90
	Major Account 510000 Total	2,751.42	2,751.42
	520000 Operating Expenses		
	521400 CIO CHARGES	117.97	117.97
	Major Account 520000 Total	117.97	117.97
	Fund 10000 Expenditures Total	2,869.39	2,869.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.50-	535.50-
	Major Account 470000 Total	535.50-	535.50-
	Fund 20840 Revenue Total	535.50-	535.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.65	985.65
	512200 SICK LEAVE EXPENSE	5.08	5.08
	512300 HOLIDAY LEAVE EXPENSE	34.64	34.64
	515100 RETIREMENT PLANS EXPENSE	76.83	76.83
	515200 FICA EXPENSE	77.79	77.79
	Major Account 510000 Total	1,179.99	1,179.99
	520000 Operating Expenses		
	521400 CIO CHARGES	34.38	34.38
	Major Account 520000 Total	34.38	34.38
	Fund 20840 Expenditures Total	1,214.37	1,214.37
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,190.99-	25,190.99-
	Major Account 470000 Total	25,190.99-	25,190.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.03-	188.03-
	Major Account 480000 Total	188.03-	188.03-
	Fund 51810 Revenue Total	25,379.02-	25,379.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,323.53	10,323.53
	512100 VACATION LEAVE EXPENSE	1,620.91	1,620.91

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		
	512300 HOLIDAY LEAVE EXPENSE	453.61	453.61
	512500 FUNERAL LEAVE EXPENSE	1,036.75	1,036.75
	515100 RETIREMENT PLANS EXPENSE	1,005.99	1,005.99
	515200 FICA EXPENSE	989.68	989.68
	515500 HEALTH INSURANCE EXPENSE	1,430.82	1,430.82
	Major Account 510000 Total	<u>16,861.29</u>	<u>16,861.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	129.29	129.29
	527400 REP & MAINT-DATA PROC	540.00	540.00
	Major Account 520000 Total	<u>669.29</u>	<u>669.29</u>
	Fund 51810 Expenditures Total	<u>17,530.58</u>	<u>17,530.58</u>
	Subprogram Revenues	<u>25,914.52</u>	<u>25,914.52</u>
	Subprogram Expenditures	<u>21,614.34</u>	<u>21,614.34</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.55	405.55
	511300 OVERTIME PAYMENTS	2.55	2.55
	512100 VACATION LEAVE EXPENSE	17.54	17.54
	512200 SICK LEAVE EXPENSE	8.57	8.57
	512300 HOLIDAY LEAVE EXPENSE	14.08	14.08
	515100 RETIREMENT PLANS EXPENSE	33.61	33.61
	515200 FICA EXPENSE	32.41	32.41
	515500 HEALTH INSURANCE EXPENSE	59.55	59.55
	Major Account 510000 Total	573.86	573.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	7.38
	521400 CIO CHARGES	15.07	15.07
	524600 RENT EXPENSE - BUILDING	8.32	8.32
	524900 REMT EX[=DE[R SIRJARGE	3.21	3.21
	Major Account 520000 Total	33.98	33.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.26	86.26
	Major Account 570000 Total	86.26	86.26
	Fund 51810 Expenditures Total	694.10	694.10
	Subprogram Expenditures	694.10	694.10

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.56	320.56
	511300 OVERTIME PAYMENTS	1.70	1.70
	512100 VACATION LEAVE EXPENSE	12.95	12.95
	512200 SICK LEAVE EXPENSE	12.15	12.15
	512300 HOLIDAY LEAVE EXPENSE	12.13	12.13
	515100 RETIREMENT PLANS EXPENSE	26.91	26.91
	515200 FICA EXPENSE	26.04	26.04
	515500 HEALTH INSURANCE EXPENSE	46.10	46.10
	Major Account 510000 Total	<u>458.54</u>	<u>458.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.36	11.36
	Major Account 520000 Total	<u>11.36</u>	<u>11.36</u>
	Fund 51810 Expenditures Total	<u>469.90</u>	<u>469.90</u>
	Subprogram Expenditures	<u>469.90</u>	<u>469.90</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.16	446.16
	511300 OVERTIME PAYMENTS	2.13	2.13
	512100 VACATION LEAVE EXPENSE	16.97	16.97
	512200 SICK LEAVE EXPENSE	10.79	10.79
	512300 HOLIDAY LEAVE EXPENSE	16.33	16.33
	515100 RETIREMENT PLANS EXPENSE	36.87	36.87
	515200 FICA EXPENSE	35.63	35.63
	515500 HEALTH INSURANCE EXPENSE	66.52	66.52
	Major Account 510000 Total	<u>631.40</u>	<u>631.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	6.90
	521400 CIO CHARGES	14.81	14.81
	524600 RENT EXPENSE-BUILDINGS	8.32	8.32
	524900 RENT EXP-DEPR SURCHARGE	3.21	3.21
	Major Account 520000 Total	<u>33.24</u>	<u>33.24</u>
	Fund 51810 Expenditures Total	<u>664.64</u>	<u>664.64</u>
	Subprogram Expenditures	<u>664.64</u>	<u>664.64</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.63	763.63
	511300 OVERTIME PAYMENTS	2.98	2.98
	512100 VACATION LEAVE EXPENSE	20.99	20.99
	512200 SICK LEAVE EXPENSE	27.76	27.76
	512300 HOLIDAY LEAVE EXPENSE	27.88	27.88
	515100 RETIREMENT PLANS EXPENSE	63.13	63.13
	515200 FICA EXPENSE	61.37	61.37
	515500 HEALTH INSURANCE EXPENSE	104.36	104.36
	Major Account 510000 Total	<u>1,072.10</u>	<u>1,072.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28.60	28.60
	524600 RENT EXPENSE-BUILDINGS	32.66	32.66
	524900 RENT EXP-DEPR SURCHARGE	12.57	12.57
	Major Account 520000 Total	<u>73.83</u>	<u>73.83</u>
	Fund 51810 Expenditures Total	<u>1,145.93</u>	<u>1,145.93</u>
	Subprogram Expenditures	<u><u>1,145.93</u></u>	<u><u>1,145.93</u></u>

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	314.87	314.87
	Major Account 520000 Total	314.87	314.87
	Fund 51810 Expenditures Total	314.87	314.87
	Subprogram Expenditures	314.87	314.87

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.30	1,603.30
	511300 OVERTIME PAYMENTS	2.98	2.98
	512100 VACATION LEAVE EXPENSE	23.00	23.00
	512200 SICK LEAVE EXPENSE	51.17	51.17
	512300 HOLIDAY LEAVE EXPENSE	53.90	53.90
	515100 RETIREMENT PLANS EXPENSE	129.85	129.85
	515200 FICA EXPENSE	125.78	125.78
	515500 HEALTH INSURANCE EXPENSE	223.78	223.78
	Major Account 510000 Total	<u>2,213.76</u>	<u>2,213.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	67.32	67.32
	524600 RENT EXPENSE-BUILDINGS	62.77	62.77
	524900 RENT EXP-DEPR SURCHARGE	24.15	24.15
	Major Account 520000 Total	<u>154.24</u>	<u>154.24</u>
	Fund 51810 Expenditures Total	<u>2,368.00</u>	<u>2,368.00</u>
	Subprogram Expenditures	<u>2,368.00</u>	<u>2,368.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.72	437.72
	511300 OVERTIME PAYMENTS	2.55	2.55
	512100 VACATION LEAVE EXPENSE	17.54	17.54
	512200 SICK LEAVE EXPENSE	10.79	10.79
	512300 HOLIDAY LEAVE EXPENSE	15.57	15.57
	515100 RETIREMENT PLANS EXPENSE	36.30	36.30
	515200 FICA EXPENSE	35.03	35.03
	515500 HEALTH INSURANCE EXPENSE	64.54	64.54
	Major Account 510000 Total	<u>620.04</u>	<u>620.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	15.90	15.90
	524600 RENT EXPENSE-BUILDINGS	18.56	18.56
	524900 RENT EXP-DEPR SURCHARGE	7.15	7.15
	Major Account 520000 Total	<u>41.61</u>	<u>41.61</u>
	Fund 51810 Expenditures Total	<u>661.65</u>	<u>661.65</u>
	Subprogram Expenditures	<u>661.65</u>	<u>661.65</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.80	189.80
	512200 SICK LEAVE EXPENSE	7.03	7.03
	512300 HOLIDAY LEAVE EXPENSE	6.87	6.87
	515100 RETIREMENT PLANS EXPENSE	15.23	15.23
	515200 FICA EXPENSE	14.54	14.54
	515500 HEALTH INSURANCE EXPENSE	33.04	33.04
	Major Account 510000 Total	<u>266.51</u>	<u>266.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.21	14.21
	521400 CIO CHARGES	6.88	6.88
	524600 RENT EXPENSE-BUILDINGS	4.48	4.48
	524900 RENT EXP-DEPR SURCHARGE	1.73	1.73
	Major Account 520000 Total	<u>27.30</u>	<u>27.30</u>
	Fund 51810 Expenditures Total	<u>293.81</u>	<u>293.81</u>
	Subprogram Expenditures	<u><u>293.81</u></u>	<u><u>293.81</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.31	77.31
	512200 SICK LEAVE EXPENSE	.37	.37
	512300 HOLIDAY LEAVE EXPENSE	2.79	2.79
	515100 RETIREMENT PLANS EXPENSE	6.05	6.05
	515200 FICA EXPENSE	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	18.88	18.88
	Major Account 510000 Total	110.94	110.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	4.47
	521400 CIO CHARGES	2.06	2.06
	524600 RENT EXPENSE-BUILDINGS	4.48	4.48
	524900 RENT EXP-DEPR SURCHARGE	1.73	1.73
	Major Account 520000 Total	12.74	12.74
	Fund 51810 Expenditures Total	123.68	123.68
	Subprogram Expenditures	123.68	123.68

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.58	296.58
	511300 OVERTIME PAYMENTS	2.13	2.13
	512100 VACATION LEAVE EXPENSE	14.67	14.67
	512200 SICK LEAVE EXPENSE	5.41	5.41
	512300 HOLIDAY LEAVE EXPENSE	10.38	10.38
	515100 RETIREMENT PLANS EXPENSE	24.66	24.66
	515200 FICA EXPENSE	23.60	23.60
	515500 HEALTH INSURANCE EXPENSE	49.95	49.95
	Major Account 510000 Total	427.38	427.38
	520000 Operating Expenses		
	521400 CIO CHARGES	10.02	10.02
	524600 RENT EXPENSE-BUILDINGS	8.32	8.32
	524900 RENT EXP-DEPR SURCHARGE	3.21	3.21
	Major Account 520000 Total	21.55	21.55
	Fund 51810 Expenditures Total	448.93	448.93
	Subprogram Expenditures	448.93	448.93

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	8.97
	524900 RENT EXP-DEPR SURCHARGE	3.45	3.45
	Major Account 520000 Total	<u>12.42</u>	<u>12.42</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>12.42</u>
	Subprogram Expenditures	<u>12.42</u>	<u>12.42</u>

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	18.00-	18.00-
	Major Account 480000 Total	18.00-	18.00-
	Fund 21800 Revenue Total	18.00-	18.00-
	Subprogram Revenues	18.00-	18.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,106.33	27,106.33
	511800 COMPENSATORY TIME PAID	56.88	56.88
	512100 VACATION LEAVE EXPENSE	1,296.69	1,296.69
	512200 SICK LEAVE EXPENSE	1,498.99	1,498.99
	512300 HOLIDAY LEAVE EXPENSE	1,054.67	1,054.67
	515100 RETIREMENT PLANS EXPENSE	2,322.34	2,322.34
	515200 FICA EXPENSE	2,246.19	2,246.19
	515500 HEALTH INSURANCE EXPENSE	4,065.03	4,065.03
	Major Account 510000 Total	39,647.12	39,647.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	19.78
	521400 CIO CHARGES	842.48	842.48
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	49.40	49.40
	524600 RENT EXPENSE-BUILDINGS	4,638.00	4,638.00
	524900 RENT EXP-DEPR SURCHARGE	466.20	466.20
	527200 REP & MAINT-MOTOR VEHICL	34.29	34.29
	527600 REP & MAINT-HOUSE/INST E	612.50	612.50
	527800 REP & MAINT-OTHER PROPER	5,073.39	5,073.39
	531100 OFFICE SUPPLIES EXPENSE	48.39	48.39
	534947 DATA PROCESSING SUPPLIES	210.11	210.11
	537100 LABORATORY SUP EXP	2,184.70	2,184.70
	549100 LAUNDRY SERVICES	29.96	29.96
	Major Account 520000 Total	14,834.20	14,834.20
	Fund 20810 Expenditures Total	54,481.32	54,481.32
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,717.75	13,717.75
	511800 COMPENSATORY TIME PAID	24.38	24.38
	512100 VACATION LEAVE EXPENSE	602.67	602.67
	512200 SICK LEAVE EXPENSE	718.85	718.85
	512300 HOLIDAY LEAVE EXPENSE	530.23	530.23
	515100 RETIREMENT PLANS EXPENSE	1,167.61	1,167.61
	515200 FICA EXPENSE	1,135.43	1,135.43
	515500 HEALTH INSURANCE EXPENSE	1,871.82	1,871.82
	Major Account 510000 Total	19,768.74	19,768.74
	520000 Operating Expenses		
	521400 CIO CHARGES	421.24	421.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	24.70	24.70
	524600 RENT EXPENSE-BUILDINGS	3,016.41	3,016.41
	524900 RENT EXP-DEPR SURCHARGE	303.03	303.03
	527200 REP & MAINT-MOTOR VEHICL	20.18	20.18
	527600 REP & MAINT-HOUSE/INST E	262.50	262.50
	527800 REP & MAINT-OTHER PROPER	2,174.31	2,174.31
	531100 OFFICE SUPPLIES EXPENSE	38.16	38.16
	534947 DATA PROCESSING SUPPLIES	90.04	90.04
	537100 LABORATORY SUP EXP	912.65	912.65
	549100 LAUNDRY SERVICES	27.20	27.20
	Major Account 520000 Total	7,290.42	7,290.42
	Fund 20820 Expenditures Total	27,059.16	27,059.16
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	2.88-
	Major Account 480000 Total	2.88-	2.88-
	Fund 20850 Revenue Total	302.88-	302.88-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	Major Account 520000 Total	2.89	2.89
	Fund 20850 Expenditures Total	2.89	2.89
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	2.46-
	Major Account 480000 Total	2.46-	2.46-
	Fund 21885 Revenue Total	2.46-	2.46-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.75	6,603.75
	512100 VACATION LEAVE EXPENSE	838.46	838.46
	512200 SICK LEAVE EXPENSE	16.40	16.40
	512300 HOLIDAY LEAVE EXPENSE	260.61	260.61
	515100 RETIREMENT PLANS EXPENSE	578.00	578.00
	515200 FICA EXPENSE	559.95	559.95
	515500 HEALTH INSURANCE EXPENSE	1,060.62	1,060.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,917.79	9,917.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.21	29.21
	521400 CIO CHARGES	197.73	197.73
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	39.90	39.90
	524600 RENT EXPENSE BUILDINGS	2.25	2.25
	527200 REP & MAINT-MOTOR VEHICL	11.56	11.56
	527800 REP & MAINT-OTHER PROPER	8,026.00	8,026.00
	531100 OFFICE SUPPLIES EXPENSE	14.31	14.31
	532100 NON-CAPITALIZED EQUIP PU	6,388.25	6,388.25
	549100 LAUNDRY SERVICES	10.20	10.20
	Major Account 520000 Total	14,744.41	14,744.41
	Fund 40000 Expenditures Total	24,662.20	24,662.20
	Subprogram Revenues	305.34	305.34
	Subprogram Expenditures	<u>106,205.57</u>	<u>106,205.57</u>

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	163.17
	Major Account 520000 Total	163.17	163.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	874.57-	874.57-
	Major Account 580000 Total	874.57-	874.57-
	Fund 20810 Expenditures Total	711.40-	711.40-
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	163.17
	Major Account 520000 Total	163.17	163.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	874.57-	874.57-
	Major Account 580000 Total	874.57-	874.57-
	Fund 20890 Expenditures Total	711.40-	711.40-
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	163.17
	Major Account 520000 Total	163.17	163.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	874.57-	874.57-
	Major Account 580000 Total	874.57-	874.57-
	Fund 21810 Expenditures Total	711.40-	711.40-
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,098.50-	5,098.50-
	Major Account 470000 Total	5,098.50-	5,098.50-
	Fund 21885 Revenue Total	5,098.50-	5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,295.22	18,295.22
	512100 VACATION LEAVE EXPENSE	957.07	957.07
	512200 SICK LEAVE EXPENSE	447.73	447.73
	512300 HOLIDAY LEAVE EXPENSE	721.33	721.33
	515100 RETIREMENT PLANS EXPENSE	1,529.22	1,529.22
	515200 FICA EXPENSE	1,410.13	1,410.13
	515500 HEALTH INSURANCE EXPENSE	3,984.14	3,984.14
	Major Account 510000 Total	27,344.84	27,344.84
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	583.56	583.56
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1.50	1.50
	527200 REP & MAINT-MOTOR VEHICL	7.64	7.64
	527800 REP & MAINT-OTHER PROPER	444.11	444.11
	531100 OFFICE SUPPLIES EXPENSE	9.54	9.54
	534948 AG SAMPLES	113.89	113.89
	537100 LABORATORY SUP EXP	641.80	641.80
	549100 LAUNDRY SERVICES	6.82	6.82
	Major Account 520000 Total	<u>1,833.86</u>	<u>1,833.86</u>
	Fund 40000 Expenditures Total	<u>29,178.70</u>	<u>29,178.70</u>
	Subprogram Revenues	<u>5,098.50</u>	<u>5,098.50</u>
	Subprogram Expenditures	<u>27,044.50</u>	<u>27,044.50</u>

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	8,336.40	8,336.40
	Major Account 480000 Total	8,336.40	8,336.40
	Fund 10000 Revenue Total	8,336.40	8,336.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,502.74	18,502.74
	511800 COMPENSATORY TIME PAID	60.88	60.88
	512100 VACATION LEAVE EXPENSE	1,797.61	1,797.61
	512200 SICK LEAVE EXPENSE	688.52	688.52
	512300 HOLIDAY LEAVE EXPENSE	766.59	766.59
	515100 RETIREMENT PLANS EXPENSE	1,633.64	1,633.64
	515200 FICA EXPENSE	1,599.22	1,599.22
	515500 HEALTH INSURANCE EXPENSE	2,738.62	2,738.62
	Major Account 510000 Total	27,787.82	27,787.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.74	125.74
	521300 FREIGHT EXPENSE	23.91	23.91
	521400 CIO CHARGES	680.18	680.18
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	522200 CONFERENCE REGISTRATION	72.20	72.20
	522600 JOB APPLICANT EXPENSE	76.00	76.00
	524600 RENT EXPENSE-BUILDINGS	9,971.16	9,971.16
	524900 RENT EXP-DEPR SURCHARGE	466.20	466.20
	527200 REP & MAINT-MOTOR VEHICL	81.90	81.90
	527800 REP & MAINT-OTHER PROPER	2,692.50	2,692.50
	531100 OFFICE SUPPLIES EXPENSE	93.23	93.23
	532100 NON-CAPITALIZED EQUIP PU	5,226.75	5,226.75
	537100 LABORATORY SUP EXP	456.78	456.78
	549100 LAUNDRY SERVICES	61.88	61.88
	Major Account 520000 Total	21,978.43	21,978.43
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,950.00	6,950.00
	Major Account 580000 Total	6,950.00	6,950.00
	Fund 10000 Expenditures Total	56,716.25	56,716.25
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.96	7,756.96
	512100 VACATION LEAVE EXPENSE	216.61	216.61
	512200 SICK LEAVE EXPENSE	220.68	220.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	286.34	286.34
	515100 RETIREMENT PLANS EXPENSE	635.05	635.05
	515200 FICA EXPENSE	613.55	613.55
	515500 HEALTH INSURANCE EXPENSE	1,338.32	1,338.32
	Major Account 510000 Total	11,067.51	11,067.51
	520000 Operating Expenses		
	521400 CIO CHARGES	223.51	223.51
	522200 CONFERENCE REGISTRATION	22.80	22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	3,705.12
	524900 RENT EXP-DEPR SURCHARGE	256.41	256.41
	Major Account 520000 Total	4,207.84	4,207.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,749.13	1,749.13
	Major Account 580000 Total	1,749.13	1,749.13
	Fund 20890 Expenditures Total	13,526.22	13,526.22
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.54	1,358.54
	511800 COMPENSATORY TIME PAID	26.28	26.28
	512100 VACATION LEAVE EXPENSE	311.37	311.37
	512200 SICK LEAVE EXPENSE	188.38	188.38
	512300 HOLIDAY LEAVE EXPENSE	65.84	65.84
	515100 RETIREMENT PLANS EXPENSE	146.04	146.04
	515200 FICA EXPENSE	147.69	147.69
	Major Account 510000 Total	2,244.14	2,244.14
	520000 Operating Expenses		
	521400 CIO CHARGES	51.58	51.58
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,852.56	1,852.56
	524900 RENT EXP-DEPR SURCHARGE	349.65	349.65
	527800 REP & MAINT-OTHER PROPER	253.78	253.78
	537100 LABORATORY SUP EXP	1,526.16	1,526.16
	Major Account 520000 Total	3,933.73	3,933.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,187.61	1,187.61
	Major Account 580000 Total	1,187.61	1,187.61
	Fund 21810 Expenditures Total	4,990.26	4,990.26
40000 FEDERAL GENERAL FUND			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,145.44	5,145.44
	512100 VACATION LEAVE EXPENSE	238.53	238.53
	512200 SICK LEAVE EXPENSE	53.36	53.36
	512300 HOLIDAY LEAVE EXPENSE	217.43	217.43
	515100 RETIREMENT PLANS EXPENSE	423.43	423.43
	515200 FICA EXPENSE	413.04	413.04
	515500 HEALTH INSURANCE EXPENSE	765.79	765.79
	Major Account 510000 Total	<u>7,257.02</u>	<u>7,257.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	197.73	197.73
	522200 CONFERENCE REGISTRATION	19.00	19.00
	527800 REP & MAINT-OTHER PROPER	571.00	571.00
	534948 AG SAMPLES	242.24	242.24
	537100 LABORATORY SUP EXP	240.03	240.03
	Fund 40000 Total	<u>1,270.00</u>	<u>1,270.00</u>
	Fund 40000 Expenditures Total	<u>7,257.02</u>	<u>7,257.02</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	8,336.40-	8,336.40-
	Major Account 800000 Total	<u>8,336.40-</u>	<u>8,336.40-</u>
	Fund 40000 Expenditures Total	<u>8,336.40-</u>	<u>8,336.40-</u>
	Subprogram Revenues	<u>8,336.40</u>	<u>8,336.40</u>
	Subprogram Expenditures	<u>83,759.75</u>	<u>83,759.75</u>
	Program Revenues	<u>659,969.41-</u>	<u>659,969.41-</u>
	Program Expenditures	<u>328,636.95</u>	<u>328,636.95</u>

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	29,163.27	29,163.27
	511300 OVERTIME PAYMENTS	905.85	905.85
	512100 VACATION LEAVE EXPENSE	803.93	803.93
	512200 SICK LEAVE EXPENSE	911.77	911.77
	512300 HOLIDAY LEAVE EXPENSE	1,230.50	1,230.50
	515100 RETIREMENT PLANS EXPENSE	2,472.23	2,472.23
	515200 FICA EXPENSE	2,383.50	2,383.50
	515500 HEALTH INSURANCE EXPENSE	4,865.81	4,865.81
	Major Account 510000 Total	42,736.86	42,736.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	521300 FREIGHT EXPENSE	7.66	7.66
	521400 CIO CHARGES	1,254.27	1,254.27
	521500 PUBLICATION & PRINT EXP	37.10	37.10
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	208.16	208.16
	524600 RENT EXPENSE-BUILDINGS	181.08	181.08
	524900 RENT EXP-DEPR SURCHARGE	84.44	84.44
	527200 REP & MAINT-MOTOR VEHICL	230.41	230.41
	531100 OFFICE SUPPLIES EXPENSE	1.45	1.45
	531200 IT SUPPLIES	.27-	.27-
	532200 PERSONAL COMPUTING EQUIPMENT	85.77	85.77
	533132 UNIFORMS/CLOTHING	49.05	49.05
	534500 AGRICULTURAL SUPPLIES EX	1.78	1.78
	534600 ED & RECREATIONAL SUP EX	.67	.67
	534947 DATA PROCESSING SUPPLIES	18.18	18.18
	542100 SOS TEMP SERV - PERSONNEL	297.46-	297.46-
	Major Account 520000 Total	1,912.24	1,912.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.81	407.81
	573100 STATE-OWNED TRANSPORT	2,651.51	2,651.51
	574500 PERSONAL VEHICLE MILEAGE	13.34	13.34
	Major Account 570000 Total	3,072.66	3,072.66
	Fund 10000 Expenditures Total	47,721.76	47,721.76
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	938.00-	938.00-
	Major Account 470000 Total	938.00-	938.00-

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		
	Fund 20840 Revenue Total	938.00-	938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.97	1,259.97
	512100 VACATION LEAVE EXPENSE	34.69	34.69
	512300 HOLIDAY LEAVE EXPENSE	45.24	45.24
	515100 RETIREMENT PLANS EXPENSE	100.34	100.34
	515200 FICA EXPENSE	100.04	100.04
	515500 HEALTH INSURANCE EXPENSE	88.24	88.24
	Major Account 510000 Total	1,628.52	1,628.52
	520000 Operating Expenses		
	521400 CIO CHARGES	24.93	24.93
	Major Account 520000 Total	24.93	24.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.35	8.35
	573100 STATE-OWNED TRANSPORT	25.11	25.11
	Major Account 570000 Total	33.46	33.46
	Fund 20840 Expenditures Total	1,686.91	1,686.91
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.82-	301.82-
	486300 CLEARING ACCOUNT	495,796.56-	495,796.56-
	Major Account 480000 Total	496,098.38-	496,098.38-
	Fund 20890 Revenue Total	496,098.38-	496,098.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,291.64	45,291.64
	511300 OVERTIME PAYMENTS	1,003.55	1,003.55
	512100 VACATION LEAVE EXPENSE	1,373.72	1,373.72
	512200 SICK LEAVE EXPENSE	1,331.58	1,331.58
	512300 HOLIDAY LEAVE EXPENSE	1,587.06	1,587.06
	515100 RETIREMENT PLANS EXPENSE	3,788.02	3,788.02
	515200 FICA EXPENSE	3,628.32	3,628.32
	515500 HEALTH INSURANCE EXPENSE	8,174.70	8,174.70
	Major Account 510000 Total	66,178.59	66,178.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.95	603.95
	521300 FREIGHT EXPENSE	7.68	7.68
	521400 CIO CHARGES	1,549.14	1,549.14
	521500 PUBLICATION & PRINT EXP	43.79	43.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	237.03	237.03
	524600 RENT EXPENSE-BUILDINGS	191.32	191.32
	524900 RENT EXP-DEPR SURCHARGE	88.38	88.38
	527200 REP & MAINT-MOTOR VEHICL	256.02	256.02
	531100 OFFICE SUPPLIES EXPENSE	1.60	1.60
	531200 IT SUPPLIES	1.12-	1.12-
	532200 PERSONAL COMPUTING EQUIPMENT	122.26	122.26
	533100 HOUSEHOLD & INSTIT EXP	.25	.25
	533132 UNIFORMS/CLOTHING	54.50	54.50
	534500 AGRICULTURAL SUPPLIES EX	6.35	6.35
	534600 ED & RECREATIONAL SUP EX	7.37	7.37
	534900 MISCELLANEOUS SUP EXP	.10	.10
	534947 DATA PROCESSING SUPPLIES	20.20	20.20
	542100 SOS TEMP SERV - PERSONNEL	260.40-	260.40-
	Major Account 520000 Total	2,978.42	2,978.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.87	339.87
	573100 STATE-OWNED TRANSPORT	3,205.75	3,205.75
	574500 PERSONAL VEHICLE MILEAGE	14.67	14.67
	Major Account 570000 Total	3,560.29	3,560.29
	Fund 20890 Expenditures Total	72,717.30	72,717.30
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,915.23	11,915.23
	512100 VACATION LEAVE EXPENSE	1,374.83	1,374.83
	512200 SICK LEAVE EXPENSE	387.40	387.40
	512300 HOLIDAY LEAVE EXPENSE	477.69	477.69
	515100 RETIREMENT PLANS EXPENSE	1,059.88	1,059.88
	515200 FICA EXPENSE	1,057.46	1,057.46
	515500 HEALTH INSURANCE EXPENSE	955.41	955.41
	Major Account 510000 Total	17,227.90	17,227.90
	520000 Operating Expenses		
	521400 CIO CHARGES	409.37	409.37
	521500 PUBLICATION & PRINT EXP	6.10	6.10
	522200 CONFERENCE REGISTRATION	8.90-	8.90-
	524600 RENT EXPENSE-BUILDINGS	549.51	549.51
	531200 IT SUPPLIES	10.45-	10.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,810.23	1,810.23
	Major Account 520000 Total	2,755.86	2,755.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	39.60
	573100 STATE-OWNED TRANSPORT	183.43	183.43
	574500 PERSONAL VEHICLE MILEAGE	60.96	60.96
	Major Account 570000 Total	283.99	283.99
	Fund 40000 Expenditures Total	20,267.75	20,267.75
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.76-	96.76-
	Major Account 480000 Total	96.76-	96.76-
	Fund 41900 Revenue Total	96.76-	96.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.86	3,953.86
	511300 OVERTIME PAYMENTS	90.16	90.16
	512100 VACATION LEAVE EXPENSE	117.29	117.29
	512200 SICK LEAVE EXPENSE	128.68	128.68
	512300 HOLIDAY LEAVE EXPENSE	149.62	149.62
	515100 RETIREMENT PLANS EXPENSE	332.47	332.47
	515200 FICA EXPENSE	319.20	319.20
	515500 HEALTH INSURANCE EXPENSE	694.98	694.98
	Major Account 510000 Total	5,786.26	5,786.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521400 CIO CHARGES	149.59	149.59
	521500 PUBLICATION & PRINT EXP	4.26	4.26
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION	21.73	21.73
	524600 RENT EXPENSE-BUILDINGS	77.20	77.20
	527200 REP & MAINT-MOTOR VEHICL	25.60	25.60
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	531200 IT SUPPLIES	.27-	.27-
	532200 PERSONAL COMPUTING EQUIPMENT	13.60	13.60
	533132 UNIFORM & CLOTHING	5.45	5.45
	534500 AGRICULTURAL SUPPLIES EX	.20	.20
	534947 DATA PROCESSING SUPPLIES EXPEN	2.01	2.01
	Major Account 520000 Total	305.08	305.08

Program Summary by Subprogram

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As of July 31, 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>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.58	34.58
	573100 STATE-OWNED TRANSPORT	307.23	307.23
	Major Account 570000 Total	<u>341.81</u>	<u>341.81</u>
	Fund 41900 Expenditures Total	<u>6,433.15</u>	<u>6,433.15</u>
	Subprogram Revenues	<u>497,133.14-</u>	<u>497,133.14-</u>
	Subprogram Expenditures	<u>148,826.87</u>	<u>148,826.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,461.07	9,461.07
	512100 VACATION LEAVE EXPENSE	1,170.17	1,170.17
	512200 SICK LEAVE EXPENSE	299.43	299.43
	512300 HOLIDAY LEAVE EXPENSE	381.87	381.87
	515100 RETIREMENT PLANS EXPENSE	847.02	847.02
	515200 FICA EXPENSE	815.66	815.66
	515500 HEALTH INSURANCE EXPENSE	1,768.11	1,768.11
	Major Account 510000 Total	14,743.33	14,743.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521300 FREIGHT EXPENSE	80.52	80.52
	521400 CIO CHARGES	263.05	263.05
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	160.90	160.90
	524900 RENT EXP-DEPR SURCHARGE	61.70	61.70
	531200 IT SUPPLIES	.56	.56
	532200 PERSONAL COMPUTING EQUIPMENT	4.08	4.08
	533100 HOUSEHOLD & INSTIT EXP	2.83	2.83
	534500 AGRICULTURAL SUPPLIES EX	.77	.77
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	534900 MISCELLANEOUS SUP EXP	1.10	1.10
	Major Account 520000 Total	581.44	581.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	5.76
	573100 STATE-OWNED TRANSPORT	954.61	954.61
	Major Account 570000 Total	960.37	960.37
	Fund 10000 Expenditures Total	16,285.14	16,285.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	63.00-
	Major Account 470000 Total	63.00-	63.00-
	Fund 20840 Revenue Total	63.00-	63.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,327.00-	4,327.00-
	474131 GRADE A MILK DISTR PERMI	5,485.50-	5,485.50-
	474132 GRADE A TRANSF STA PERMIT	197.66-	197.66-
	474133 MILK HAULERS PERMIT	3,055.17-	3,055.17-

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		
	474145 FIELDMEN LICENSE	50.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO	4,338.92-	4,338.92-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	14,204.52-	14,204.52-
	474171 MILK INSP-MILK PROCESSED	3,555.79-	3,555.79-
	474172 MILK INSP-COMPONENTS PROC	178.77-	178.77-
	Major Account 470000 Total	35,593.33-	35,593.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.99-	29.99-
	Major Account 480000 Total	29.99-	29.99-
	Fund 21810 Revenue Total	35,623.32-	35,623.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.02	11,059.02
	512100 VACATION LEAVE EXPENSE	1,284.40	1,284.40
	512200 SICK LEAVE EXPENSE	328.40	328.40
	512300 HOLIDAY LEAVE EXPENSE	443.29	443.29
	515100 RETIREMENT PLANS EXPENSE	982.03	982.03
	515200 FICA EXPENSE	947.49	947.49
	515500 HEALTH INSURANCE EXPENSE	1,965.70	1,965.70
	Major Account 510000 Total	17,010.33	17,010.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.84	95.84
	521400 CIO CHARGES	297.45	297.45
	522200 CONFERENCE REGISTRATION	294.87-	294.87-
	524600 RENT EXPENSE-BUILDINGS	241.04	241.04
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	531200 IT SUPPLIES	.14-	.14-
	532200 PERSONAL COMPUTING EQUIPMENT	5.72	5.72
	533100 HOUSEHOLD & INSTIT EXP	3.08	3.08
	534500 AGRICULTURAL SUPPLIES EX	.84	.84
	534900 MISCELLANEOUS SUP EXP	1.19	1.19
	Major Account 520000 Total	442.93	442.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	6.34
	573100 STATE-OWNED TRANSPORT	1,028.00	1,028.00
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	Major Account 570000 Total	1,036.34	1,036.34
	Fund 21810 Expenditures Total	18,489.60	18,489.60

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As of July 31, 2020

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

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21810 PURE MILK

570000 Travel Expenses

Subprogram Revenues

35,686.32-

35,686.32-

Subprogram Expenditures

34,774.74

34,774.74

Secure Version - Prior Month

As of July 31, 2020

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	37,908.58	37,908.58
	511300 OVERTIME PAYMENTS	11.92	11.92
	511800 COMPENSATORY TIME PAID	370.64	370.64
	512100 VACATION LEAVE EXPENSE	5,093.14	5,093.14
	512200 SICK LEAVE EXPENSE	1,875.92	1,875.92
	512300 HOLIDAY LEAVE EXPENSE	1,486.25	1,486.25
	515100 RETIREMENT PLANS EXPENSE	3,500.49	3,500.49
	515200 FICA EXPENSE	3,418.41	3,418.41
	515500 HEALTH INSURANCE EXPENSE	5,902.90	5,902.90
	Major Account 510000 Total	59,568.25	59,568.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.66	92.66
	521400 CIO CHARGES	1,525.06	1,525.06
	521500 PUBLICATION & PRINT EXP	15.68	15.68
	522100 DUES & SUBSCRIPTION EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	543.78	543.78
	524900 RENT EXP-DEPR SURCHARGE	209.19	209.19
	527200 REP & MAINT-MOTOR VEHICL	774.07	774.07
	531200 IT SUPPLIES	.28-	.28-
	532200 PERSONAL COMPUTING EQUIPMENT	23.69	23.69
	533132 UNIFORMS/CLOTHING	168.86	168.86
	534500 AGRICULTURAL SUPPLIES EX	14.49	14.49
	534600 ED & RECREATIONAL SUP EX	.67	.67
	534800 CONST & MAINT SUP EXP	.71	.71
	537172 EQUIPMENT REPAIR PARTS	7.02	7.02
	538100 VEHICLE & EQUIP SUP EXP	1,028.67	1,028.67
	538182 GAS EXPENSE	910.69	910.69
	538183 OIL EXPENSE	57.34	57.34
	538184 DIESEL EXPENSE	266.70	266.70
	542100 SOS TEMP SERV - PERSONNEL	217.12-	217.12-
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	5,929.38	5,929.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.96	495.96
	573100 STATE-OWNED TRANSPORT	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	15.34	15.34
	Major Account 570000 Total	515.30	515.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	66,012.93	66,012.93
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	.39-
	Major Account 480000 Total	.39-	.39-
	Fund 20760 Revenue Total	.39-	.39-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	478,399.20-	478,399.20-
	474123 VOLUNTARY REGISTRATIONS	185.00-	185.00-
	474124 LAB FEES	5,606.50-	5,606.50-
	474156 APPLICATION/PERMIT FEE	165.00-	165.00-
	Major Account 470000 Total	484,355.70-	484,355.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.01-	927.01-
	485100 FINES FORFEITS & PENALTI	221.99-	221.99-
	Major Account 480000 Total	1,149.00-	1,149.00-
	Fund 21870 Revenue Total	485,504.70-	485,504.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,104.39	44,104.39
	511300 OVERTIME PAYMENTS	11.92	11.92
	511800 COMPENSATORY TIME PAID	356.58	356.58
	512100 VACATION LEAVE EXPENSE	5,759.75	5,759.75
	512200 SICK LEAVE EXPENSE	1,888.45	1,888.45
	512300 HOLIDAY LEAVE EXPENSE	1,729.94	1,729.94
	515100 RETIREMENT PLANS EXPENSE	4,032.42	4,032.42
	515200 FICA EXPENSE	3,948.28	3,948.28
	515500 HEALTH INSURANCE EXPENSE	6,494.98	6,494.98
	Major Account 510000 Total	68,326.71	68,326.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	5.01
	521300 FREIGHT EXPENSE	185.63	185.63
	521400 CIO CHARGES	1,693.57	1,693.57
	521500 PUBLICATION & PRINT EXP	15.07	15.07
	522100 DUES & SUBSCRIPTION EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION	475.00	475.00
	523201 NATURAL GAS	58.65	58.65
	523202 ELECTRICITY	204.18	204.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,122.37	3,122.37
	524900 RENT EXP-DEPR SURCHARGE	139.61	139.61
	527200 REP & MAINT-MOTOR VEHICL	772.60	772.60
	531200 IT SUPPLIES	.84-	.84-
	532200 PERSONAL COMPUTING EQUIPMENT	17.16	17.16
	533100 HOUSEHOLD & INSTIT EXP	11.47	11.47
	533132 UNIFORMS/CLOTHING	162.23	162.23
	533900 FOOD EXPENSE	5.36	5.36
	534500 AGRICULTURAL SUPPLIES EX	14.48	14.48
	534600 ED & RECREATIONAL SUP EX	.67	.67
	534800 CONST & MAINT SUP EXP	7.39	7.39
	537100 LABORATORY SUP EXP	140.46	140.46
	537172 EQUIPMENT REPAIR PARTS	7.03	7.03
	538100 VEHICLE & EQUIP SUP EXP	1,072.15	1,072.15
	538182 GAS EXPENSE	883.47	883.47
	538183 OIL EXPENSE	56.60	56.60
	538184 DIESEL EXPENSE	258.57	258.57
	542100 SOS TEMP SERV - PERSONNEL	217.35-	217.35-
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	9,147.04	9,147.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.52	476.52
	573100 STATE-OWNED TRANSPORT	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE	21.35	21.35
	Major Account 570000 Total	501.87	501.87
	Fund 21870 Expenditures Total	77,975.62	77,975.62
	Subprogram Revenues	485,505.09-	485,505.09-
	Subprogram Expenditures	143,988.55	143,988.55
	Program Revenues	1,018,324.55-	1,018,324.55-
	Program Expenditures	327,590.16	327,590.16

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As of July 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		145,469.17	145,469.17
512100 VACATION LEAVE EXPENSE		12,124.52	12,124.52
512200 SICK LEAVE EXPENSE		4,648.85	4,648.85
512300 HOLIDAY LEAVE EXPENSE		5,667.94	5,667.94
512500 FUNERAL LEAVE EXPENSE		43.34	43.34
515100 RETIREMENT PLANS EXPENSE		12,576.50	12,576.50
515200 FICA EXPENSE		12,116.29	12,116.29
515500 HEALTH INSURANCE EXPENSE		24,074.18	24,074.18
Major Account 510000 Total		216,720.79	216,720.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		300.13	300.13
521300 FREIGHT EXPENSE		23.94	23.94
521400 CIO CHARGES		4,138.78	4,138.78
521412 OCIO-VOICE EXPENSE		174.80	174.80
521900 AWARDS EXPENSE		57.95	57.95
522100 DUES & SUBSCRIPTION EXP		20.00	20.00
522200 CONFERENCE REGISTRATION		53.20	53.20
524600 RENT EXPENSE-BUILDINGS		3,072.43	3,072.43
524900 RENT EXP-DEPR SURCHARGE		677.46	677.46
527200 REP & MAINT-MOTOR VEHICL		.81	.81
531100 OFFICE SUPPLIES EXPENSE		359.14	359.14
532200 PERSONAL COMPUTING EQUIPMENT		81.69	81.69
534500 AGRICULTURAL SUPPLIES EX		63.45	63.45
534600 ED & RECREATIONAL SUP EX		281.40	281.40
534947 DATA PROCESSING SUPPLIES		22.49	22.49
542100 SOS TEMP SERV - PERSONNEL		645.64	645.64
545000 LABORATORY SERVICES		1,840.00	1,840.00
559100 OTHER OPERATING EXP		119.10	119.10
Major Account 520000 Total		11,932.41	11,932.41
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	94.00
573100 STATE-OWNED TRANSPORT		6,496.04	6,496.04
Major Account 570000 Total		6,590.04	6,590.04
Fund 10000 Expenditures Total		235,243.24	235,243.24
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		70.00-	70.00-
Major Account 470000 Total		70.00-	70.00-

Program Summary by Subprogram

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As of July 31, 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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	70.00-	70.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	Fund 21820 Revenue Total	900.00-	900.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.36-	106.36-
	Major Account 480000 Total	106.36-	106.36-
	Fund 41810 Revenue Total	106.36-	106.36-
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.79-	327.79-
	Major Account 480000 Total	327.79-	327.79-
	Fund 41930 Revenue Total	327.79-	327.79-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	617.85-	617.85-
	Major Account 520000 Total	617.85-	617.85-
	Fund 41930 Expenditures Total	617.85-	617.85-
	Subprogram Revenues	1,404.15-	1,404.15-
	Subprogram Expenditures	234,625.39	234,625.39

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	41,924.91-	41,924.91-
	474148 AUCTION MKT LICENSE	3,499.75-	3,499.75-
	Major Account 470000 Total	45,424.66-	45,424.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.19-	305.19-
	Major Account 480000 Total	305.19-	305.19-
	Fund 21820 Revenue Total	45,729.85-	45,729.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.20	558.20
	512100 VACATION LEAVE EXPENSE	36.61	36.61
	512200 SICK LEAVE EXPENSE	17.21	17.21
	512300 HOLIDAY LEAVE EXPENSE	21.30	21.30
	515100 RETIREMENT PLANS EXPENSE	47.40	47.40
	515200 FICA EXPENSE	46.98	46.98
	515500 HEALTH INSURANCE EXPENSE	53.41	53.41
	Major Account 510000 Total	781.11	781.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	6.14
	521400 CIO CHARGES	10.31	10.31
	522200 CONFERENCE REGISTRATION	.76	.76
	534600 ED & RECREATIONAL SUP EX	2.68	2.68
	546800 VETERINARY SERVICES	36,838.52	36,838.52
	Major Account 520000 Total	36,858.41	36,858.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.81	49.81
	Major Account 570000 Total	49.81	49.81
	Fund 21820 Expenditures Total	37,689.33	37,689.33
	Subprogram Revenues	45,729.85-	45,729.85-
	Subprogram Expenditures	37,689.33	37,689.33

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	4,398.11	4,398.11
	512100 VACATION LEAVE EXPENSE	446.90	446.90
	512200 SICK LEAVE EXPENSE	124.15	124.15
	512300 HOLIDAY LEAVE EXPENSE	173.26	173.26
	515100 RETIREMENT PLANS EXPENSE	385.10	385.10
	515200 FICA EXPENSE	377.91	377.91
	515500 HEALTH INSURANCE EXPENSE	486.18	486.18
	Major Account 510000 Total	6,391.61	6,391.61
	520000 Operating Expenses		
	521400 CIO CHARGES	96.28	96.28
	522200 CONFERENCE REGISTRATION	3.04	3.04
	524600 RENT EXPENSE-BUILDINGS	97.78	97.78
	524900 RENT EXP-DEPR SURCHARGE	37.64	37.64
	527200 REP & MAINT-MOTOR VEHICL	.10	.10
	534600 ED & RECREATIONAL SUP EX	7.37	7.37
	Major Account 520000 Total	242.21	242.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.77	264.77
	Major Account 570000 Total	264.77	264.77
	Fund 10000 Expenditures Total	6,898.59	6,898.59
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	183.00-	183.00-
	Major Account 470000 Total	183.00-	183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.72-	16.72-
	Major Account 480000 Total	16.72-	16.72-
	Fund 21850 Revenue Total	199.72-	199.72-
	Subprogram Revenues	199.72-	199.72-
	Subprogram Expenditures	6,898.59	6,898.59

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,176.00-	1,176.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,561.63-	6,561.63-
	Major Account 470000 Total	7,737.63-	7,737.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.92-	186.92-
	485100 FINES FORFEITS & PENALTI	388.80-	388.80-
	Major Account 480000 Total	575.72-	575.72-
	Fund 21960 Revenue Total	8,313.35-	8,313.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,851.23	26,851.23
	511300 OVERTIME PAYMENTS	93.70	93.70
	512100 VACATION LEAVE EXPENSE	1,845.23	1,845.23
	512200 SICK LEAVE EXPENSE	1,047.24	1,047.24
	512300 HOLIDAY LEAVE EXPENSE	989.69	989.69
	515100 RETIREMENT PLANS EXPENSE	2,308.24	2,308.24
	515200 FICA EXPENSE	2,261.61	2,261.61
	515500 HEALTH INSURANCE EXPENSE	2,119.92	2,119.92
	Major Account 510000 Total	37,516.86	37,516.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	39.45
	521400 CIO CHARGES	1,023.02	1,023.02
	522200 CONFERENCE REGISTRATION	7.60	7.60
	524600 RENT EXPENSE-BUILDINGS	152.78	152.78
	524900 RENT EXP-DEPR SURCHARGE	37.64	37.64
	527200 REP & MAINT-MOTOR VEHICL	95.62	95.62
	531100 OFFICE SUPPLIES EXPENSE	90.13	90.13
	534600 ED & RECREATIONAL SUP EX	63.65	63.65
	534947 DATA PROCESSING SUPPLIES	42.88	42.88
	538182 GAS EXPENSE	490.93	490.93
	Major Account 520000 Total	2,043.70	2,043.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.37	199.37
	573100 STATE-OWNED TRANSPORT	991.52	991.52
	Major Account 570000 Total	1,190.89	1,190.89
	Fund 21960 Expenditures Total	40,751.45	40,751.45
	Subprogram Revenues	8,313.35-	8,313.35-
	Subprogram Expenditures	40,751.45	40,751.45

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.82-	10.82-
	Major Account 480000 Total	10.82-	10.82-
	Fund 20842 Revenue Total	10.82-	10.82-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,013.00-	11,013.00-
	471112 CORN BORER LICENSE FEES	850.00-	850.00-
	474155 CORN BORER CERTIFICATES	235.75-	235.75-
	Major Account 470000 Total	12,098.75-	12,098.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.18-	502.18-
	Major Account 480000 Total	502.18-	502.18-
	Fund 21790 Revenue Total	12,600.93-	12,600.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,373.24	10,373.24
	512100 VACATION LEAVE EXPENSE	819.08	819.08
	512200 SICK LEAVE EXPENSE	1,654.15	1,654.15
	512300 HOLIDAY LEAVE EXPENSE	446.31	446.31
	515100 RETIREMENT PLANS EXPENSE	995.35	995.35
	515200 FICA EXPENSE	928.33	928.33
	515500 HEALTH INSURANCE EXPENSE	3,123.76	3,123.76
	Major Account 510000 Total	18,340.22	18,340.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.13	96.13
	521400 CIO CHARGES	405.28	405.28
	522200 CONFERENCE REGISTRATION	28.50	28.50
	524600 RENT EXPENSE-BUILDINGS	257.16	257.16
	524900 RENT EXP-DEPR SURCHARGE	98.02	98.02
	527200 REP & MAINT-MOTOR VEHICL	.84	.84
	534947 DATA PROCESSING SUPPLIES	132.92	132.92
	538182 GAS EXPENSE	12.08	12.08
	Major Account 520000 Total	1,030.93	1,030.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	409.40	409.40
	Major Account 570000 Total	409.40	409.40
	Fund 21790 Expenditures Total	19,780.55	19,780.55
	Subprogram Revenues	12,611.75-	12,611.75-
	Subprogram Expenditures	19,780.55	19,780.55

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	158,745.11-	158,745.11-
	455192 SMALL PKG TONNAGE FEES	8,490.00-	8,490.00-
	Major Account 450000 Total	167,235.11-	167,235.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.50-	101.50-
	Major Account 470000 Total	101.50-	101.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.80-	239.80-
	484500 REIMB NON-GOVT SOURCES	325.00-	325.00-
	Major Account 480000 Total	564.80-	564.80-
	Fund 20810 Revenue Total	167,901.41-	167,901.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,646.58	38,646.58
	512100 VACATION LEAVE EXPENSE	2,800.51	2,800.51
	512200 SICK LEAVE EXPENSE	1,148.71	1,148.71
	512300 HOLIDAY LEAVE EXPENSE	1,562.43	1,562.43
	512500 FUNERAL LEAVE EXPENSE	112.68	112.68
	515100 RETIREMENT PLANS EXPENSE	3,315.03	3,315.03
	515200 FICA EXPENSE	3,127.93	3,127.93
	515500 HEALTH INSURANCE EXPENSE	8,316.10	8,316.10
	Major Account 510000 Total	59,029.97	59,029.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.06	296.06
	521400 CIO CHARGES	1,260.05	1,260.05
	521500 PUBLICATION & PRINT EXP	169.50	169.50
	522200 CONFERENCE REGISTRATION	4.75	4.75
	524600 RENT EXPENSE-BUILDINGS	812.30	812.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	124.95
	527200 REP & MAINT-MOTOR VEHICL	70.99	70.99
	531100 OFFICE SUPPLIES EXPENSE	136.22	136.22
	534600 ED & RECREATIONAL SUP EX	14.41	14.41
	534947 DATA PROCESSING SUPPLIES	375.22	375.22
	534948 AG SAMPLES	125.41	125.41
	538182 GAS EXPENSE	670.79	670.79
	542100 SOS TEMP SERV - PERSONNEL	1.12-	1.12-
	559100 OTHER OPERATING EXP	16.12	16.12
	Major Account 520000 Total	4,075.65	4,075.65
	570000 Travel Expenses		

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	337.92	337.92
	Major Account 570000 Total	337.92	337.92
	Fund 20810 Expenditures Total	63,443.54	63,443.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.97	13,838.97
	512100 VACATION LEAVE EXPENSE	424.44	424.44
	512200 SICK LEAVE EXPENSE	298.53	298.53
	512300 HOLIDAY LEAVE EXPENSE	509.21	509.21
	512500 FUNERAL LEAVE EXPENSE	17.34	17.34
	515100 RETIREMENT PLANS EXPENSE	1,129.77	1,129.77
	515200 FICA EXPENSE	1,095.29	1,095.29
	515500 HEALTH INSURANCE EXPENSE	2,144.07	2,144.07
	Major Account 510000 Total	19,457.62	19,457.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	533.00	533.00
	524600 RENT EXPENSE-BUILDINGS	262.13	262.13
	538182 GAS EXPENSE	31.77	31.77
	Major Account 520000 Total	827.38	827.38
	Fund 40000 Expenditures Total	20,285.00	20,285.00
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.97-	177.97-
	Major Account 480000 Total	177.97-	177.97-
	Fund 41920 Revenue Total	177.97-	177.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.78	1,834.78
	512100 VACATION LEAVE EXPENSE	252.03	252.03
	512200 SICK LEAVE EXPENSE	38.32	38.32
	515100 RETIREMENT PLANS EXPENSE	159.14	159.14
	515200 FICA EXPENSE	162.58	162.58
	Major Account 510000 Total	2,446.85	2,446.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521400 CIO CHARGES	110.65	110.65
	Major Account 520000 Total	141.25	141.25
	Fund 41920 Expenditures Total	2,588.10	2,588.10

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	Subprogram Revenues	<u>168,079.38</u>	<u>168,079.38</u>
	Subprogram Expenditures	<u>86,316.64</u>	<u>86,316.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.20	3,572.20
	512100 VACATION LEAVE EXPENSE	132.06	132.06
	512200 SICK LEAVE EXPENSE	82.45	82.45
	512300 HOLIDAY LEAVE EXPENSE	132.32	132.32
	515100 RETIREMENT PLANS EXPENSE	293.40	293.40
	515200 FICA EXPENSE	281.14	281.14
	515500 HEALTH INSURANCE EXPENSE	601.56	601.56
	Major Account 510000 Total	5,095.13	5,095.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	10.12
	521400 CIO CHARGES	385.13	385.13
	531100 OFFICE SUPPLIES EXPENSE	21.56	21.56
	Major Account 520000 Total	416.81	416.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.29	148.29
	573100 STATE-OWNED TRANSPORT	2,438.99	2,438.99
	Major Account 570000 Total	2,587.28	2,587.28
	Fund 10000 Expenditures Total	8,099.22	8,099.22
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	199,613.10-	199,613.10-
	Major Account 450000 Total	199,613.10-	199,613.10-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184.50-	184.50-
	Major Account 470000 Total	184.50-	184.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.91-	53.91-
	484500 REIMB NON-GOVT SOURCES	175.00-	175.00-
	Major Account 480000 Total	228.91-	228.91-
	Fund 20820 Revenue Total	200,026.51-	200,026.51-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	14,127.88	14,127.88
	512100 VACATION LEAVE EXPENSE	1,774.63	1,774.63
	512200 SICK LEAVE EXPENSE	362.72	362.72
	512300 HOLIDAY LEAVE EXPENSE	567.00	567.00
	515100 RETIREMENT PLANS EXPENSE	1,260.44	1,260.44
	515200 FICA EXPENSE	1,196.25	1,196.25
	515500 HEALTH INSURANCE EXPENSE	3,326.46	3,326.46

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		
	Major Account 510000 Total	22,615.38	22,615.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.31	14.31
	521400 CIO CHARGES	449.73	449.73
	521500 PUBLICATION & PRINT EXP	298.92	298.92
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	259.76	259.76
	524900 RENT EXP-DEPR SURCHARGE	94.75	94.75
	527200 REP & MAINT-MOTOR VEHICL	28.75	28.75
	531100 OFFICE SUPPLIES EXPENSE	55.42	55.42
	534500 AGRICULTURAL SUPPLIES EX	.48	.48
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	538100 VEHICLE & EQUIP SUP EXP	5.67	5.67
	538182 GAS EXPENSE	112.25	112.25
	542100 SOS TEMP SERV - PERSONNEL	1.12-	1.12-
	559100 OTHER OPERATING EXP	8.36	8.36
	Major Account 520000 Total	1,343.62	1,343.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.90	32.90
	573100 STATE-OWNED TRANSPORT	8.00	8.00
	Major Account 570000 Total	40.90	40.90
	Fund 20820 Expenditures Total	23,999.90	23,999.90
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289.50-	289.50-
	Major Account 470000 Total	289.50-	289.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.52-	144.52-
	Major Account 480000 Total	144.52-	144.52-
	Fund 21780 Revenue Total	434.02-	434.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.89	7.89
	515100 RETIREMENT PLANS EXPENSE	.59	.59
	515200 FICA EXPENSE	.60	.60
	Major Account 510000 Total	9.08	9.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	521400 CIO CHARGES	.89	.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17.07	17.07
	524900 RENT EXP-DEPR SURCHARGE	6.57	6.57
	Major Account 520000 Total	<u>26.46</u>	<u>26.46</u>
	Fund 21780 Expenditures Total	<u>35.54</u>	<u>35.54</u>
	Subprogram Revenues	<u>200,460.53</u>	<u>200,460.53</u>
	Subprogram Expenditures	<u>32,134.66</u>	<u>32,134.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,707.75-	2,707.75-
	474152 DEALERS	73.25-	73.25-
	474174 AERIAL APPLICATOR LICENSE FEE	496.50-	496.50-
	Major Account 470000 Total	3,277.50-	3,277.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.87-	198.87-
	Major Account 480000 Total	198.87-	198.87-
	Fund 20790 Revenue Total	3,476.37-	3,476.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.67	14,308.67
	512100 VACATION LEAVE EXPENSE	1,418.83	1,418.83
	512200 SICK LEAVE EXPENSE	433.17	433.17
	512300 HOLIDAY LEAVE EXPENSE	573.65	573.65
	512500 FUNERAL LEAVE EXPENSE	7.22	7.22
	515100 RETIREMENT PLANS EXPENSE	1,253.61	1,253.61
	515200 FICA EXPENSE	1,186.88	1,186.88
	515500 HEALTH INSURANCE EXPENSE	3,327.76	3,327.76
	Major Account 510000 Total	22,509.79	22,509.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.49	350.49
	521300 FREIGHT EXPENSE	74.31	74.31
	521400 CIO CHARGES	518.87	518.87
	521500 PUBLICATION & PRINT EXP	2.55	2.55
	523100 UTILITIES EXPENSE	12.75	12.75
	524600 RENT EXPENSE-BUILDINGS	184.49	184.49
	524900 RENT EXP-DEPR SURCHARGE	286.23	286.23
	527200 REP & MAINT-MOTOR VEHICL	24.06	24.06
	531100 OFFICE SUPPLIES EXPENSE	96.21	96.21
	534500 AGRICULTURAL SUPPLIES EX	.41	.41
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	538100 VEHICLE & EQUIP SUP EXP	4.82	4.82
	538182 GAS EXPENSE	95.02	95.02
	559100 OTHER OPERATING EXP	12.24	12.24
	Major Account 520000 Total	1,663.79	1,663.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.61	29.61
	573100 STATE-OWNED TRANSPORT	8.00	8.00
	Major Account 570000 Total	37.61	37.61

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	570000 Travel Expenses		
	Fund 20790 Expenditures Total	24,211.19	24,211.19
25540 NAT RES WATER QUALITY	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	10,230.00-	10,230.00-
	474157 COMMERCIAL APPLICATOR FEE	8,736.00-	8,736.00-
	474165 PRIVATE APPLICATOR LIC	2,134.00-	2,134.00-
	Major Account 470000 Total	21,100.00-	21,100.00-
	Fund 25540 Revenue Total	21,100.00-	21,100.00-
41860 EPA PESTICIDE FIFRA	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	33,538.00-	33,538.00-
	Major Account 460000 Total	33,538.00-	33,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.96-	33.96-
	Major Account 480000 Total	33.96-	33.96-
	Fund 41860 Revenue Total	33,571.96-	33,571.96-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	31,618.25	31,618.25
	512100 VACATION LEAVE EXPENSE	2,599.72	2,599.72
	512200 SICK LEAVE EXPENSE	811.71	811.71
	512300 HOLIDAY LEAVE EXPENSE	1,219.64	1,219.64
	512500 FUNERAL LEAVE EXPENSE	46.91	46.91
	515100 RETIREMENT PLANS EXPENSE	2,717.84	2,717.84
	515200 FICA EXPENSE	2,560.96	2,560.96
	515500 HEALTH INSURANCE EXPENSE	7,558.86	7,558.86
	Major Account 510000 Total	49,133.89	49,133.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	7.12
	521300 FREIGHT EXPENSE	297.23	297.23
	521400 CIO CHARGES	1,117.60	1,117.60
	521500 PUBLICATION & PRINT EXP	9.45	9.45
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523100 UTILITIES EXPENSE	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	611.73	611.73
	527200 REP & MAINT-MOTOR VEHICL	90.67	90.67
	531100 OFFICE SUPPLIES EXPENSE	87.22	87.22
	534500 AGRICULTURAL SUPPLIES EX	1.51	1.51
	538100 VEHICLE & EQUIP SUP EXP	17.84	17.84

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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		
	538182 GAS EXPENSE	353.67	353.67
	559100 OTHER OPERATING EXP	12.24	12.24
	Major Account 520000 Total	<u>2,803.53</u>	<u>2,803.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.49	31.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.57	144.57
	Major Account 570000 Total	<u>176.06</u>	<u>176.06</u>
	Fund 41860 Expenditures Total	<u>52,113.48</u>	<u>52,113.48</u>
	Subprogram Revenues	<u>58,148.33</u>	<u>58,148.33</u>
	Subprogram Expenditures	<u>76,324.67</u>	<u>76,324.67</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,160.00-	11,160.00-
	Major Account 470000 Total	11,160.00-	11,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.09-	609.09-
	486500 MISCELLANEOUS ADJUSTMENT	18,558.19-	18,558.19-
	Major Account 480000 Total	19,167.28-	19,167.28-
	Fund 21950 Revenue Total	30,327.28-	30,327.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.23	1,976.23
	512100 VACATION LEAVE EXPENSE	415.95	415.95
	512200 SICK LEAVE EXPENSE	21.08	21.08
	512300 HOLIDAY LEAVE EXPENSE	84.33	84.33
	515100 RETIREMENT PLANS EXPENSE	187.05	187.05
	515200 FICA EXPENSE	174.16	174.16
	515500 HEALTH INSURANCE EXPENSE	715.40	715.40
	Major Account 510000 Total	3,574.20	3,574.20
	520000 Operating Expenses		
	521400 CIO CHARGES	68.78	68.78
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	Major Account 520000 Total	273.78	273.78
	Fund 21950 Expenditures Total	3,847.98	3,847.98
	Subprogram Revenues	30,327.28-	30,327.28-
	Subprogram Expenditures	3,847.98	3,847.98

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	5,320.72	5,320.72
	512100 VACATION LEAVE EXPENSE	274.78	274.78
	512200 SICK LEAVE EXPENSE	194.86	194.86
	512300 HOLIDAY LEAVE EXPENSE	202.17	202.17
	515100 RETIREMENT PLANS EXPENSE	448.69	448.69
	515200 FICA EXPENSE	226.77-	226.77-
	515500 HEALTH INSURANCE EXPENSE	949.43	949.43
	Major Account 510000 Total	7,163.88	7,163.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03	39.03
	521400 CIO CHARGES	214.92	214.92
	522200 CONFERENCE REGISTRATION	43.70	43.70
	522500 EMPLOYEE MOVING EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	257.04	257.04
	524900 RENT EXP-DEPR SURCHARGE	96.72	96.72
	527200 REP & MAINT-MOTOR VEHICL	24.43	24.43
	534600 ED & RECREATIONAL SUP EX	1.34	1.34
	538182 GAS EXPENSE	138.75	138.75
	Major Account 520000 Total	965.93	965.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.35	349.35
	Major Account 570000 Total	349.35	349.35
	Fund 10000 Expenditures Total	8,479.16	8,479.16
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 20870 Revenue Total	.25-	.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	524600 RENT EXPENSE-BUILDINGS	.10	.10
	Major Account 520000 Total	1.23	1.23
	Fund 20870 Expenditures Total	1.23	1.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	390.00-	390.00-
	Major Account 470000 Total	390.00-	390.00-
	Fund 21790 Revenue Total	390.00-	390.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,993.79	20,993.79
	512100 VACATION LEAVE EXPENSE	1,484.62	1,484.62
	512200 SICK LEAVE EXPENSE	962.00	962.00
	512300 HOLIDAY LEAVE EXPENSE	818.66	818.66
	515100 RETIREMENT PLANS EXPENSE	1,816.53	1,816.53
	515200 FICA EXPENSE	1,781.47	1,781.47
	515500 HEALTH INSURANCE EXPENSE	2,371.75	2,371.75
	Major Account 510000 Total	30,228.82	30,228.82
	520000 Operating Expenses		
	521100 POSTAGE	20.00	20.00
	521400 CIO CHARGES	844.19	844.19
	522100 DUES & SUBSCRIPTION EXP	277.63	277.63
	522200 CONFERENCE REGISTRATION	174.80	174.80
	522500 EMPLOYEE MOVING EXPENSE	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	256.00	256.00
	524900 RENT EXP-DEPR SURCHARGE	12.69	12.69
	527200 REP & MAINT-MOTOR VEHICL	57.26	57.26
	531100 OFFICE SUPPLIES	104.78	104.78
	531200 IT SUPPLIES	21.39	21.39
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	534500 AGRICULTURAL SUPPLIES EX	295.51	295.51
	534600 ED & RECREATIONAL SUP	1,739.55	1,739.55
	538182 GAS EXPENSE	521.75	521.75
	Major Account 520000 Total	4,757.24	4,757.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,582.11	1,582.11
	Major Account 570000 Total	1,582.11	1,582.11
	Fund 21790 Expenditures Total	36,568.17	36,568.17
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58	167.58
	Major Account 480000 Total	167.58	167.58
	Fund 41950 Revenue Total	167.58	167.58
	Subprogram Revenues	557.83	557.83
	Subprogram Expenditures	45,048.56	45,048.56

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	18,558.19
	Major Account 480000 Total	18,558.19	18,558.19
	Fund 10000 Revenue Total	18,558.19	18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.56	717.56
	512200 SICK LEAVE EXPENSE	39.69	39.69
	512300 HOLIDAY LEAVE EXPENSE	26.46	26.46
	515100 RETIREMENT PLANS EXPENSE	58.71	58.71
	515200 FICA EXPENSE	58.46	58.46
	515500 HEALTH INSURANCE EXPENSE	50.38	50.38
	Major Account 510000 Total	951.26	951.26
	520000 Operating Expenses		
	521400 CIO CHARGES	17.19	17.19
	Major Account 520000 Total	17.19	17.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,095.17	122,095.17
	Major Account 590000 Total	122,095.17	122,095.17
	Fund 10000 Expenditures Total	123,063.62	123,063.62
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	381.84-	381.84-
	474100 GENERAL BUSINESS FEES	5,580.00-	5,580.00-
	Major Account 470000 Total	5,961.84-	5,961.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.93-	244.93-
	Major Account 480000 Total	244.93-	244.93-
	Fund 20750 Revenue Total	6,206.77-	6,206.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,351.21	17,351.21
	512100 VACATION LEAVE EXPENSE	1,981.24	1,981.24
	512200 SICK LEAVE EXPENSE	416.64	416.64
	512300 HOLIDAY LEAVE EXPENSE	690.01	690.01
	515100 RETIREMENT PLANS EXPENSE	1,530.53	1,530.53
	515200 FICA EXPENSE	1,487.85	1,487.85
	515500 HEALTH INSURANCE EXPENSE	2,704.50	2,704.50
	Major Account 510000 Total	26,161.98	26,161.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	262.20	262.20
	521900 AWARDS EXPENSE	57.95	57.95
	524600 RENT EXPENSE-BUILDINGS	255.11	255.11
	524900 RENT EXP-DEPR SURCHARGE	98.02	98.02
	531100 OFFICE SUPPLIES EXPENSE	15.74	15.74
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	Major Account 520000 Total	691.86	691.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.90	12.90
	573100 STATE-OWNED TRANSPORT	540.39	540.39
	Major Account 570000 Total	553.29	553.29
	Fund 20750 Expenditures Total	27,407.13	27,407.13
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 20755 Revenue Total	.01-	.01-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,119.71-	1,119.71-
	474100 GENERAL BUSINESS FEES	9.23	9.23
	Major Account 470000 Total	1,110.48-	1,110.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	4.38-
	Major Account 480000 Total	4.38-	4.38-
	Fund 20780 Revenue Total	1,114.86-	1,114.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.40	556.40
	524600 RENT EXPENSE-BUILDINGS	268.68	268.68
	524900 RENT EXP-DEPR SURCHARGE	118.44	118.44
	531100 OFFICE SUPPLIES EXPENSE	46.98	46.98
	Major Account 520000 Total	990.50	990.50
	Fund 20780 Expenditures Total	990.50	990.50
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,300.00-	1,300.00-
	475101 CULTIVATOR SITE & MOD REG	2,200.00-	2,200.00-
	Major Account 470000 Total	3,500.00-	3,500.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.45-	59.45-
	Major Account 480000 Total	59.45-	59.45-
	Fund 21815 Revenue Total	3,559.45-	3,559.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.20	5,651.20
	512100 VACATION LEAVE EXPENSE	635.67	635.67
	512300 HOLIDAY LEAVE EXPENSE	219.60	219.60
	515100 RETIREMENT PLANS EXPENSE	487.19	487.19
	515200 FICA EXPENSE	473.17	473.17
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	Major Account 510000 Total	7,810.97	7,810.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	118.78
	521400 CIO CHARGES	178.81	178.81
	531200 IT SUPPLIES	8.57	8.57
	545000 LABORATORY SERVICES	150.00	150.00
	Major Account 520000 Total	456.16	456.16
	Fund 21815 Expenditures Total	8,267.13	8,267.13
	Subprogram Revenues	7,677.10	7,677.10
	Subprogram Expenditures	159,728.38	159,728.38
	Program Revenues	518,155.07-	518,155.07-
	Program Expenditures	743,146.20	743,146.20

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	6,582.80-	6,582.80-
	481200 GAIN OR LOSS-SALE OF INV	1,389.96	1,389.96
	Major Account 480000 Total	<u>5,192.84-</u>	<u>5,192.84-</u>
	Fund 41850 Revenue Total	5,192.84-	5,192.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773.72	2,773.72
	512100 VACATION LEAVE EXPENSE	.95	.95
	512200 SICK LEAVE EXPENSE	34.12	34.12
	512300 HOLIDAY LEAVE EXPENSE	98.82	98.82
	515100 RETIREMENT PLANS EXPENSE	217.74	217.74
	515200 FICA EXPENSE	214.16	214.16
	515500 HEALTH INSURANCE EXPENSE	107.04	107.04
	Major Account 510000 Total	<u>3,446.55</u>	<u>3,446.55</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	44.71	44.71
	524600 RENT EXPENSE-BUILDINGS	115.97	115.97
	Major Account 520000 Total	<u>160.68</u>	<u>160.68</u>
	Fund 41850 Expenditures Total	<u>3,607.23</u>	<u>3,607.23</u>
	Subprogram Revenues	<u>5,192.84-</u>	<u>5,192.84-</u>
	Subprogram Expenditures	<u>3,607.23</u>	<u>3,607.23</u>

Secure Version - Prior Month

As of July 31, 2020

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	4,520.00-	4,520.00-
	Major Account 480000 Total	4,520.00-	4,520.00-
	Fund 41850 Revenue Total	4,520.00-	4,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.27	294.27
	511200 TEMPORARY SALARIES-WAGE	4,142.50	4,142.50
	512100 VACATION LEAVE EXPENSE	31.25	31.25
	512300 HOLIDAY LEAVE EXPENSE	11.37	11.37
	515100 RETIREMENT PLANS EXPENSE	25.25	25.25
	515200 FICA EXPENSE	340.43	340.43
	515500 HEALTH INSURANCE EXPENSE	89.43	89.43
	Major Account 510000 Total	4,934.50	4,934.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.65	1,219.65
	521400 CIO CHARGES	8.60	8.60
	521500 PUBLICATION & PRINT EXP	2,004.02	2,004.02
	521900 AWARDS EXPENSE	156.49	156.49
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	524600 RENT EXPENSE-BUILDINGS	114.83	114.83
	531100 OFFICE SUPPLIES EXP	62.10	62.10
	533100 HOUSEHOLD & INSTIT EXP	7.76	7.76
	533132 UNIFORM/CLOTHING	1,690.50	1,690.50
	533900 FOOD EXPENSE	186.44	186.44
	533901 FOOD-OFFICIAL FUNCTION	24.83	24.83
	534946 PROMOTIONAL SUPPLIES	431.51	431.51
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	7,826.72	7,826.72
	Fund 41850 Expenditures Total	12,761.22	12,761.22
	Subprogram Revenues	4,520.00-	4,520.00-
	Subprogram Expenditures	12,761.22	12,761.22

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	294.27	294.27
	512100 VACATION LEAVE EXPENSE	31.25	31.25
	512300 HOLIDAY LEAVE EXPENSE	11.37	11.37
	515100 RETIREMENT PLANS EXPENSE	25.25	25.25
	515200 FICA EXPENSE	23.53	23.53
	515500 HEALTH INSURANCE EXPENSE	89.43	89.43
	Major Account 510000 Total	475.10	475.10
	520000 Operating Expenses		
	521400 CIO CHARGES	8.60	8.60
	524600 RENT EXPENSE-BUILDINGS	14.78	14.78
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,023.38	10,023.38
	Fund 41850 Expenditures Total	10,498.48	10,498.48
	Subprogram Expenditures	10,498.48	10,498.48

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	882.83	882.83
	512100 VACATION LEAVE EXPENSE	93.75	93.75
	512300 HOLIDAY LEAVE EXPENSE	34.12	34.12
	515100 RETIREMENT PLANS EXPENSE	75.60	75.60
	515200 FICA EXPENSE	70.77	70.77
	515500 HEALTH INSURANCE EXPENSE	268.21	268.21
	Major Account 510000 Total	1,425.28	1,425.28
	520000 Operating Expenses		
	521400 CIO CHARGES	25.79	25.79
	524600 RENT EXPENSE-BUILDINGS	36.38	36.38
	Major Account 520000 Total	62.17	62.17
	Fund 41850 Expenditures Total	1,487.45	1,487.45
	Subprogram Expenditures	1,487.45	1,487.45

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	294.27	294.27
	512100 VACATION LEAVE EXPENSE	31.25	31.25
	512300 HOLIDAY LEAVE EXPENSE	11.37	11.37
	515100 RETIREMENT PLANS EXPENSE	25.25	25.25
	515200 FICA EXPENSE	23.53	23.53
	515500 HEALTH INSURANCE EXPENSE	89.43	89.43
	Major Account 510000 Total	<u>475.10</u>	<u>475.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8.60	8.60
	524600 RENT EXPENSE-BUILDINGS	14.78	14.78
	Major Account 520000 Total	<u>23.38</u>	<u>23.38</u>
	Fund 41850 Expenditures Total	<u>498.48</u>	<u>498.48</u>
	Subprogram Expenditures	<u>498.48</u>	<u>498.48</u>

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	26,717.04	26,717.04
	512100 VACATION LEAVE EXPENSE	2,410.15	2,410.15
	512200 SICK LEAVE EXPENSE	1,522.73	1,522.73
	512300 HOLIDAY LEAVE EXPENSE	1,072.55	1,072.55
	515100 RETIREMENT PLANS EXPENSE	2,375.31	2,375.31
	515200 FICA EXPENSE	2,311.75	2,311.75
	515500 HEALTH INSURANCE EXPENSE	3,961.24	3,961.24
	Major Account 510000 Total	40,370.77	40,370.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	3.57
	521400 CIO CHARGES	799.50	799.50
	521500 PUBLICATION & PRINT EXP	2,230.00	2,230.00
	522200 CONFERENCE REGISTRATION	1.90	1.90
	524900 RENT EXP-DEPR SURCHARGE	114.22	114.22
	531200 IT SUPPLIES	12.86	12.86
	534600 ED & RECREATIONAL SUP EX	6.70	6.70
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	26,168.75	26,168.75
	Fund 10000 Expenditures Total	66,539.52	66,539.52
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,748.50	3,748.50
	Major Account 470000 Total	3,748.50	3,748.50
	Fund 20840 Revenue Total	3,748.50	3,748.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.00	1,279.00
	512100 VACATION LEAVE EXPENSE	63.45	63.45
	512200 SICK LEAVE EXPENSE	2,091.24	2,091.24
	512300 HOLIDAY LEAVE EXPENSE	119.97	119.97
	515100 RETIREMENT PLANS EXPENSE	266.05	266.05
	515200 FICA EXPENSE	256.41	256.41
	515500 HEALTH INSURANCE EXPENSE	508.32	508.32
	Major Account 510000 Total	4,584.44	4,584.44
	520000 Operating Expenses		
	521400 CIO CHARGES	128.95	128.95
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	541100 ACCTG & AUDITING SERVICES	444.27	444.27

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	599.66	599.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,079.00	15,079.00
	Major Account 590000 Total	15,079.00	15,079.00
	Fund 20840 Expenditures Total	20,263.10	20,263.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	352.16	352.16
	Major Account 520000 Total	352.16	352.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,788.00	19,788.00
	Major Account 590000 Total	19,788.00	19,788.00
	Fund 40000 Expenditures Total	20,140.16	20,140.16
41970 USDA EXPORT MARKETING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.18-	317.18-
	Major Account 480000 Total	317.18-	317.18-
	Fund 41970 Revenue Total	317.18-	317.18-
	Subprogram Revenues	4,065.68-	4,065.68-
	Subprogram Expenditures	106,942.78	106,942.78

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	1,941.77	1,941.77
	512100 VACATION LEAVE EXPENSE	124.13	124.13
	512200 SICK LEAVE EXPENSE	299.01	299.01
	512300 HOLIDAY LEAVE EXPENSE	82.97	82.97
	515100 RETIREMENT PLANS EXPENSE	183.29	183.29
	515200 FICA EXPENSE	171.52	171.52
	515500 HEALTH INSURANCE EXPENSE	482.49	482.49
	Major Account 510000 Total	3,285.18	3,285.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	8.82
	521400 CIO CHARGES	65.34	65.34
	524600 RENT EXPENSE-BUILDINGS	23.88	23.88
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	30.20
	534946 PROMOTIONAL SUPPLIES	503.00	503.00
	554927 MEDIATORS	132.75	132.75
	554928 LEGAL ASSISTANCE	1,719.63	1,719.63
	554929 CLINIC FINANCIAL COUNSELING	717.23	717.23
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	6,782.55	6,782.55
	Fund 10000 Expenditures Total	10,067.73	10,067.73
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.86-	153.86-
	Major Account 480000 Total	153.86-	153.86-
	Fund 41820 Revenue Total	153.86-	153.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.38	4,542.38
	512100 VACATION LEAVE EXPENSE	297.03	297.03
	512200 SICK LEAVE EXPENSE	210.61	210.61
	512300 HOLIDAY LEAVE EXPENSE	177.25	177.25
	515100 RETIREMENT PLANS EXPENSE	391.39	391.39
	515200 FICA EXPENSE	367.57	367.57
	515500 HEALTH INSURANCE EXPENSE	969.84	969.84
	Major Account 510000 Total	6,956.07	6,956.07
	520000 Operating Expenses		
	521400 CIO CHARGES	132.39	132.39
	524600 RENT EXPENSE-BUILDINGS	54.57	54.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,144.77	1,144.77
	554927 MEDIATORS	309.75	309.75
	554928 LEGAL ASSISTANCE	4,012.47	4,012.47
	554929 CLINIC FINANCIAL COUNSELING	1,673.52	1,673.52
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559100 OTHER OPERATING EXP	245.00	245.00
	Major Account 520000 Total	<u>15,684.77</u>	<u>15,684.77</u>
	Fund 41820 Expenditures Total	<u>22,640.84</u>	<u>22,640.84</u>
	Subprogram Revenues	<u>153.86</u>	<u>153.86</u>
	Subprogram Expenditures	<u>32,708.57</u>	<u>32,708.57</u>

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	1,387.33	1,387.33
	Major Account 520000 Total	1,387.33	1,387.33
	Fund 20810 Expenditures Total	1,387.33	1,387.33
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,387.32	1,387.32
	Major Account 520000 Total	1,387.32	1,387.32
	Fund 21800 Expenditures Total	1,387.32	1,387.32
	Subprogram Expenditures	2,774.65	2,774.65

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	858.85	858.85
	512100 VACATION LEAVE EXPENSE	22.17	22.17
	512200 SICK LEAVE EXPENSE	3,305.88	3,305.88
	512300 HOLIDAY LEAVE EXPENSE	146.30	146.30
	515100 RETIREMENT PLANS EXPENSE	324.48	324.48
	515200 FICA EXPENSE	294.36	294.36
	515500 HEALTH INSURANCE EXPENSE	1,268.25	1,268.25
	Major Account 510000 Total	<u>6,220.29</u>	<u>6,220.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.88	13.88
	521400 CIO CHARGES	163.34	163.34
	534946 PROMOTIONAL SUPPLIES	86.73	86.73
	Major Account 520000 Total	<u>263.95</u>	<u>263.95</u>
	Fund 10000 Expenditures Total	<u>6,484.24</u>	<u>6,484.24</u>
	Subprogram Expenditures	<u>6,484.24</u>	<u>6,484.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	562.75-	562.75-
	Major Account 480000 Total	562.75-	562.75-
	Fund 21970 Revenue Total	562.75-	562.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.47	33.47
	521500 PUBLICATION & PRINT EXP	46.10	46.10
	554900 OTHER CONTRACTUAL SERVICES	450.06	450.06
	Major Account 520000 Total	529.63	529.63
	Fund 21970 Expenditures Total	529.63	529.63
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.55-	265.55-
	Major Account 480000 Total	265.55-	265.55-
	Fund 21980 Revenue Total	265.55-	265.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.69	17.69
	554900 OTHER CONTRACTUAL SERVICES	15,913.45	15,913.45
	Major Account 520000 Total	15,931.14	15,931.14
	Fund 21980 Expenditures Total	15,931.14	15,931.14
	Subprogram Revenues	828.30-	828.30-
	Subprogram Expenditures	16,460.77	16,460.77

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	53,880.19-	53,880.19-
	Major Account 450000 Total	53,880.19-	53,880.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.19-	234.19-
	Major Account 480000 Total	234.19-	234.19-
	Fund 21840 Revenue Total	54,114.38-	54,114.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.62	41.62
	554900 OTHER CONTRACTUAL SERVICES	456.00	456.00
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,497.62	3,497.62
	Fund 21840 Expenditures Total	3,497.62	3,497.62
	Subprogram Revenues	54,114.38-	54,114.38-
	Subprogram Expenditures	3,497.62	3,497.62

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	14,512.71-	14,512.71-
	455195 EGG/TURKEY FEE REFUNDS	417.62	417.62
	455197 EGG FEES IMPORTED EGGS	14,027.59-	14,027.59-
	Major Account 450000 Total	28,122.68-	28,122.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.87-	158.87-
	484500 REIMB NON-GOVT SOURCES	7,590.00-	7,590.00-
	Major Account 480000 Total	7,748.87-	7,748.87-
	Fund 20830 Revenue Total	35,871.55-	35,871.55-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 20830 Expenditures Total	10,000.00	10,000.00
	Subprogram Revenues	35,871.55-	35,871.55-
	Subprogram Expenditures	10,000.00	10,000.00
	Program Revenues	104,746.61-	104,746.61-
	Program Expenditures	207,721.49	207,721.49
	Agency Revenues	2,303,320.64-	2,303,320.64-
	Agency Expenditures	1,607,094.80	1,607,094.80

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	586.31-	586.31-
	Major Account 480000 Total	586.31-	586.31-
	Fund 21930 Revenue Total	586.31-	586.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,413.75	1,413.75
	Major Account 520000 Total	1,413.75	1,413.75
	Fund 21930 Expenditures Total	1,413.75	1,413.75
	Subprogram Revenues	586.31-	586.31-
	Subprogram Expenditures	1,413.75	1,413.75

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	474132 CHANGE OF CONTROL	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	300.00-
	475200 EXAMINATION FEES	117,225.00-	117,225.00-
	Major Account 470000 Total	118,025.00-	118,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.54-	3,004.54-
	Major Account 480000 Total	3,004.54-	3,004.54-
	Fund 21910 Revenue Total	121,029.54-	121,029.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,085.19	254,085.19
	511300 OVERTIME PAYMENTS	18.21	18.21
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	2,191.90	2,191.90
	512100 VACATION LEAVE EXPENSE	33,919.96	33,919.96
	512200 SICK LEAVE EXPENSE	5,655.43-	5,655.43-
	512300 HOLIDAY LEAVE EXPENSE	10,144.71	10,144.71
	512500 FUNERAL LEAVE EXPENSE	324.31	324.31
	515100 RETIREMENT PLANS EXPENSE	22,093.15	22,093.15
	515200 FICA EXPENSE	21,777.90	21,777.90
	515500 HEALTH INSURANCE EXPENSE	21,954.65	21,954.65
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	362,295.03	362,295.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.82	155.82
	521300 FREIGHT EXPENSE	33.33	33.33
	521400 DATA PROCESSING EXPENSE	7,238.00	7,238.00
	521401 OCIO COMM EXPENSE	3,339.92	3,339.92
	521900 AWARDS EXPENSE	49.04	49.04
	522100 DUES & SUBSCRIPTION EXP	2,103.15	2,103.15
	522201 TRAINING	475.57	475.57
	524600 RENT EXPENSE-BUILDINGS	9,533.04	9,533.04
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	2,603.61
	531100 OFFICE SUPPLIES EXPENSE	155.23	155.23
	531200 IT SUPPLIES	92.80	92.80
	532200 PERSONAL COMPUTING EQUIPMENT	197.01	197.01
	534600 ED & RECREATIONAL SUP EX	140.40	140.40
	534900 MISCELLANEOUS SUP EXP	28.15	28.15
	541700 LEGAL RELATED EXPENSE	35.50	35.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	33,211.80	33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,289.90	1,289.90
	559100 OTHER OPERATING EXP	409.63	409.63
	Major Account 520000 Total	<u>61,091.90</u>	<u>61,091.90</u>
	580000 Capital Outlay		
	583730 COTS INSTALLAION	26,325.00	26,325.00
	Major Account 580000 Total	<u>26,325.00</u>	<u>26,325.00</u>
	Fund 21910 Expenditures Total	<u>449,711.93</u>	<u>449,711.93</u>
	Subprogram Revenues	<u>121,029.54</u>	<u>121,029.54</u>
	Subprogram Expenditures	<u>449,711.93</u>	<u>449,711.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,912.50-	2,912.50-
	Major Account 470000 Total	2,912.50-	2,912.50-
	Fund 21910 Revenue Total	2,912.50-	2,912.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,631.50	7,631.50
	511300 OVERTIME PAYMENTS	.28	.28
	511800 COMPENSATORY TIME PAID	2.77	2.77
	512100 VACATION LEAVE EXPENSE	673.82	673.82
	512200 SICK LEAVE EXPENSE	57.68	57.68
	512300 HOLIDAY LEAVE EXPENSE	299.88	299.88
	512500 FUNERAL LEAVE EXPENSE	57.23	57.23
	515100 RETIREMENT PLANS EXPENSE	652.96	652.96
	515200 OASDI EXPENSE	638.64	638.64
	515500 HEALTH INSURANCE EXPENSE	767.34	767.34
	Major Account 510000 Total	10,782.10	10,782.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.62	3.62
	521400 DATA PROCESSING EXPENSE	166.72	166.72
	521401 OCIO COMM EXPENSE	148.47	148.47
	522100 DUES & SUBSCRIPTION EXP	9,794.00	9,794.00
	524600 RENT EXPENSE-BUILDINGS	317.12	317.12
	524900 RENT EXP-DEPR SURCHARGE	133.04	133.04
	531100 OFFICE SUPPLIES EXPENSE	2.98	2.98
	534600 ED & RECREATIONAL SUP EX	15.60	15.60
	534900 MISCELLANEOUS SUP EXP	2.70	2.70
	555340 COTS MAINTENANCE	738.04	738.04
	555510 SAAS SUBSCRIPTION FEES	143.33	143.33
	559100 OTHER OPERATING EXP	13.73	13.73
	Major Account 520000 Total	11,479.35	11,479.35
	580000 Capital Outlay		
	583730 COTS INSTALLAION	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 21910 Expenditures Total	22,846.45	22,846.45
	Subprogram Revenues	2,912.50-	2,912.50-
	Subprogram Expenditures	22,846.45	22,846.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,566.43	6,566.43
	511300 OVERTIME PAYMENTS	1.42	1.42
	511800 COMPENSATORY TIME PAID	2.77	2.77
	512100 VACATION LEAVE EXPENSE	422.97	422.97
	512200 SICK LEAVE EXPENSE	191.57	191.57
	512300 HOLIDAY LEAVE EXPENSE	245.66	245.66
	515100 RETIREMENT PLANS EXPENSE	556.56	556.56
	515200 OASDI EXPENSE	533.31	533.31
	515500 HEALTH INSURANCE EXPENSE	1,140.62	1,140.62
	Major Account 510000 Total	9,661.31	9,661.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	161.44	161.44
	521401 OCIO COMM EXPENSE	94.31	94.31
	522100 DUES & SUBSCRIPTION EXP	4.50	4.50
	522201 TRAINING	1.71	1.71
	524600 RENT EXPENSE-BUILDINGS	313.60	313.60
	524900 RENT EXP-DEPR SURCHARGE	151.15	151.15
	531100 OFFICE SUPPLIES EXPENSE	8.04	8.04
	531200 IT SUPPLIES	3.20	3.20
	534600 ED & RECREATIONAL SUP EX	3.12	3.12
	555340 COTS MAINTENANCE	738.04	738.04
	555510 SAAS SUBSCRIPTION FEES	28.67	28.67
	559100 OTHER OPERATING EXP	33.11	33.11
	Major Account 520000 Total	1,540.89	1,540.89
	580000 Capital Outlay		
	583730 COTS INSTALLAION	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 21910 Expenditures Total	11,787.20	11,787.20
	Subprogram Expenditures	11,787.20	11,787.20

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-	2,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	1,500.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	4,600.00-
	474158 MORT LOAN ORIGINATOR LIC	19,500.00-	19,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,600.00-	1,600.00-
	475131 LOAN BROKER	50.00-	50.00-
	Major Account 470000 Total	30,050.00-	30,050.00-
	Fund 21910 Revenue Total	30,050.00-	30,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,016.99	36,016.99
	511300 OVERTIME PAYMENTS	1.42	1.42
	511800 COMPENSATORY TIME PAID	51.26	51.26
	512100 VACATION LEAVE EXPENSE	3,731.35	3,731.35
	512200 SICK LEAVE EXPENSE	1,319.83	1,319.83
	512300 HOLIDAY LEAVE EXPENSE	1,411.25	1,411.25
	515100 RETIREMENT PLANS EXPENSE	3,184.17	3,184.17
	515200 OASDI EXPENSE	3,067.08	3,067.08
	515500 HEALTH INSURANCE EXPENSE	6,009.24	6,009.24
	Major Account 510000 Total	54,792.59	54,792.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.13	176.13
	521300 FREIGHT EXPENSE	9.42	9.42
	521400 DATA PROCESSING EXPENSE	165.40	165.40
	521401 OCIO COMM EXPENSE	246.44	246.44
	522100 DUES & SUBSCRIPTION EXP	37.05	37.05
	522201 TRAINING	51.30	51.30
	524600 RENT EXPENSE-BUILDINGS	1,351.96	1,351.96
	524900 RENT EXP-DEPR SURCHARGE	580.50	580.50
	531100 OFFICE SUPPLIES EXPENSE	76.63	76.63
	531200 IT SUPPLIES	3.20	3.20
	534600 ED & RECREATIONAL SUP EX	40.56	40.56
	534900 MISCELLANEOUS SUP EXP	4.06	4.06
	541700 LEGAL RELATED EXPENSE	4.20	4.20
	555340 COTS MAINTENANCE	738.04	738.04
	555510 SAAS SUBSCRIPTION FEES	378.90	378.90
	559100 OTHER OPERATING EXP	147.10	147.10
	Major Account 520000 Total	4,010.89	4,010.89
	580000 Capital Outlay		

Secure Version - Prior Month

As of July 31, 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			
	580000 Capital Outlay		
	583730 COTS INSTALLAION	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 21910 Expenditures Total	59,388.48	59,388.48
	Subprogram Revenues	30,050.00-	30,050.00-
	Subprogram Expenditures	59,388.48	59,388.48

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,945.52	14,945.52
	511300 OVERTIME PAYMENTS	1.42	1.42
	511800 COMPENSATORY TIME PAID	8.61	8.61
	512100 VACATION LEAVE EXPENSE	1,165.88	1,165.88
	512200 SICK LEAVE EXPENSE	575.46	575.46
	512300 HOLIDAY LEAVE EXPENSE	562.09	562.09
	515100 RETIREMENT PLANS EXPENSE	1,291.53	1,291.53
	515200 OASDI EXPENSE	1,245.89	1,245.89
	515500 HEALTH INSURANCE EXPENSE	2,508.95	2,508.95
	Major Account 510000 Total	22,305.35	22,305.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521300 FREIGHT EXPENSE	7.25	7.25
	521400 DATA PROCESSING EXPENSE	161.44	161.44
	521401 OCIO COMM EXPENSE	145.81	145.81
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522201 TRAINING	3.42	3.42
	524600 RENT EXPENSE-BUILDINGS	759.45	759.45
	524900 RENT EXP-DEPR SURCHARGE	331.88	331.88
	531100 OFFICE SUPPLIES EXPENSE	3.61	3.61
	531200 IT SUPPLIES	3.20	3.20
	534600 ED & RECREATIONAL SUP EX	31.20	31.20
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	555340 COTS MAINTENANCE	738.04	738.04
	555510 SAAS SUBSCRIPTION FEES	286.65	286.65
	559100 OTHER OPERATING EXP	62.69	62.69
	Major Account 520000 Total	2,560.52	2,560.52
	580000 Capital Outlay		
	583730 COTS INSTALLAION	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 21910 Expenditures Total	25,450.87	25,450.87
	Subprogram Expenditures	25,450.87	25,450.87

Program Summary by Subprogram

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As of July 31, 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	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21910 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,478.29	18,478.29
	511300 OVERTIME PAYMENTS	4.27	4.27
	511800 COMPENSATORY TIME PAID	39.88	39.88
	512100 VACATION LEAVE EXPENSE	1,507.16	1,507.16
	512200 SICK LEAVE EXPENSE	406.08	406.08
	512300 HOLIDAY LEAVE EXPENSE	712.37	712.37
	515100 RETIREMENT PLANS EXPENSE	1,583.98	1,583.98
	515200 FICA EXPENSE	1,514.93	1,514.93
	515500 HEALTH INSURANCE EXPENSE	2,605.35	2,605.35
	Major Account 510000 Total	26,852.31	26,852.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.42	9.42
	521400 CIO CHARGES	163.42	163.42
	521401 OCIO COMM EXPENSE	62.76	62.76
	522100 DUES & SUBSCRIPTION EXP	18.30	18.30
	524600 RENT EXPENSE-BUILDINGS	253.38	253.38
	524900 RENT EXP-DEPR SURCHARGE	110.68	110.68
	531100 OFFICE SUPPLIES EXPENSE	4.93	4.93
	531200 IT SUPPLIES	48.02	48.02
	534600 ED & RECREATIONAL SUP EX	40.56	40.56
	534900 MISCELLANEOUS SUP EXP	6.95	6.95
	555340 COTS MAINTENANCE	738.04	738.04
	555510 SAAS SUBSCRIPTION FEES	372.65	372.65
	Major Account 520000 Total	1,829.11	1,829.11
	580000 Capital Outlay		
	583730 COTS INSTALLAION	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 21910 Expenditures Total	29,266.42	29,266.42
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	29,266.42	29,266.42
	Program Revenues	156,578.35-	156,578.35-
	Program Expenditures	599,865.10	599,865.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,286,736.76-	2,286,736.76-
	475112 BROKER-DEALER	1,000.00-	1,000.00-
	475113 BROKER-DEALER AGENT	70,640.00-	70,640.00-
	475115 INVESTMENT ADVISER	2,800.00-	2,800.00-
	475116 INVESTMENT ADVISER AGENT	1,760.00-	1,760.00-
	475117 PRIVATE OFFERING FEE	10,000.00-	10,000.00-
	475119 S-AMP FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,374,936.76-	2,374,936.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,279.50-	6,279.50-
	Major Account 480000 Total	6,279.50-	6,279.50-
	Fund 21920 Revenue Total	2,381,216.26-	2,381,216.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,872.80	84,872.80
	511300 OVERTIME PAYMENTS	1.42	1.42
	511800 COMPENSATORY TIME PAID	626.73	626.73
	512100 VACATION LEAVE EXPENSE	7,371.16	7,371.16
	512200 SICK LEAVE EXPENSE	3,570.01	3,570.01
	512300 HOLIDAY LEAVE EXPENSE	3,293.93	3,293.93
	515100 RETIREMENT PLANS EXPENSE	7,416.97	7,416.97
	515200 OASDI EXPENSE	7,219.81	7,219.81
	515500 HEALTH INSURANCE EXPENSE	13,018.87	13,018.87
	Major Account 510000 Total	127,391.70	127,391.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	57.12
	521300 FREIGHT EXPENSE	9.42	9.42
	521400 DATA PROCESSING EXPENSE	13,465.86	13,465.86
	521401 OCIO COMM EXPENSE	818.62	818.62
	521500 PUBLICATION & PRINT EXP	28.67	28.67
	521900 AWARDS EXPENSE	51.46	51.46
	522100 DUES & SUBSCRIPTION EXP	49.99	49.99
	522201 TRAINING	19.00	19.00
	522600 JOB APPLICANT EXPENSE	158.00	158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	4,448.68
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	1,945.93
	531100 OFFICE SUPPLIES EXPENSE	136.42	136.42
	531200 IT SUPPLIES	9.89	9.89
	532100 NON-CAPITALIZED EQUIP PU	518.47	518.47

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		
	532200 PERSONAL COMPUTING EQUIPMENT	31.33	31.33
	534600 ED & RECREATIONAL SUP EX	40.56	40.56
	534900 MISCELLANEOUS SUP EXP	14.53	14.53
	541700 LEGAL RELATED EXPENSE	17.90	17.90
	555340 COTS MAINTENANCE	36,902.00	36,902.00
	555510 SAAS SUBSCRIPTION FEES	391.40	391.40
	559100 OTHER OPERATING EXP	442.32	442.32
	Major Account 520000 Total	59,557.57	59,557.57
	580000 Capital Outlay		
	583730 COTS INSTALLAION	29,250.00	29,250.00
	Major Account 580000 Total	29,250.00	29,250.00
	Fund 21920 Expenditures Total	216,199.27	216,199.27
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.21-	309.21-
	Major Account 480000 Total	309.21-	309.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21932 Revenue Total	149,690.79	149,690.79
	Subprogram Revenues	2,231,525.47-	2,231,525.47-
	Subprogram Expenditures	216,199.27	216,199.27
	Program Revenues	2,231,525.47-	2,231,525.47-
	Program Expenditures	216,199.27	216,199.27
	Agency Revenues	2,388,103.82-	2,388,103.82-
	Agency Expenditures	816,064.37	816,064.37

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	1,003.30-	1,003.30-
	Major Account 460000 Total	1,003.30-	1,003.30-
	Fund 10000 Revenue Total	1,003.30-	1,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,374.24	213,374.24
	511300 OVERTIME PAYMENTS	868.85	868.85
	511800 COMPENSATORY TIME PAID	4,385.79	4,385.79
	512100 VACATION LEAVE EXPENSE	19,433.58	19,433.58
	512200 SICK LEAVE EXPENSE	9,076.39	9,076.39
	512300 HOLIDAY LEAVE EXPENSE	8,069.89	8,069.89
	515100 RETIREMENT PLANS EXPENSE	17,825.96	17,825.96
	515200 FICA EXPENSE	18,653.12	18,653.12
	515400 LIFE & ACCIDENT INS EXP	186.12	186.12
	515500 HEALTH INSURANCE EXPENSE	33,766.00	33,766.00
	Major Account 510000 Total	325,639.94	325,639.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.10	121.10
	521402 OCIO-IMS	4,096.81	4,096.81
	521500 PUBLICATION & PRINT EXP	1,840.82	1,840.82
	523202 ELECTRICITY	133.59	133.59
	524600 RENT EXPENSE-BUILDINGS	6,237.03	6,237.03
	524900 RENT EXP-DEPR SURCHARGE	526.89	526.89
	527200 REP & MAINT-MOTOR VEHICL	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	834.37	834.37
	532100 NON-CAPITALIZED EQUIP PU	1,056.96	1,056.96
	533100 HOUSEHOLD & INSTIT EXP	874.45	874.45
	534900 MISCELLANEOUS SUP EXP	55.10	55.10
	538100 VEHICLE & EQUIP SUP EXP	952.16	952.16
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	19.86	19.86
	Major Account 520000 Total	17,449.14	17,449.14
	Fund 10000 Expenditures Total	343,089.08	343,089.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,920.85-	40,920.85-
	Major Account 460000 Total	40,920.85-	40,920.85-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	7,593.20-	7,593.20-

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			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,150.00-	1,150.00-
	474103 HEALTH FACILITY INSPECTION FEE	293.00-	293.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
	474106 DAY CARE INSPECTION FEE	1,570.00-	1,570.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	15.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475101 FIREWORKS DISPLAY	220.00-	220.00-
	476100 OTHER LIC PERM & FEES	675.00-	675.00-
	Major Account 470000 Total	12,216.20-	12,216.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.81-	962.81-
	486600 CREDIT CARD CLEARING	6,367.00-	6,367.00-
	Major Account 480000 Total	7,329.81-	7,329.81-
	Fund 21250 Revenue Total	60,466.86-	60,466.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,789.67	12,789.67
	512100 VACATION LEAVE EXPENSE	618.33	618.33
	512200 SICK LEAVE EXPENSE	238.93	238.93
	512300 HOLIDAY LEAVE EXPENSE	306.46	306.46
	515100 RETIREMENT PLANS EXPENSE	1,044.78	1,044.78
	515200 FICA EXPENSE	1,027.44	1,027.44
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	1,417.15	1,417.15
	516300 EMPLOYEE ASSISTANCE PRO	512.94	512.94
	Major Account 510000 Total	17,959.84	17,959.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521402 OCIO-IMS	1,802.24	1,802.24
	Major Account 520000 Total	1,802.72	1,802.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,582.73	17,582.73
	Major Account 570000 Total	17,582.73	17,582.73
	Fund 21250 Expenditures Total	37,345.29	37,345.29
	Subprogram Revenues	61,470.16-	61,470.16-
	Subprogram Expenditures	380,434.37	380,434.37
	Program Revenues	61,470.16-	61,470.16-
	Program Expenditures	380,434.37	380,434.37

Program Summary by Subprogram

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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-	34,334.00-
	Major Account 460000 Total	34,334.00-	34,334.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	243.80-	243.80-
	Major Account 470000 Total	243.80-	243.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.18-	418.18-
	Major Account 480000 Total	418.18-	418.18-
	Fund 21230 Revenue Total	34,995.98-	34,995.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,918.06	30,918.06
	512100 VACATION LEAVE EXPENSE	173.91	173.91
	512200 SICK LEAVE EXPENSE	64.68	64.68
	512300 HOLIDAY LEAVE EXPENSE	1,157.80	1,157.80
	515100 RETIREMENT PLANS EXPENSE	2,228.79	2,228.79
	515200 FICA EXPENSE	2,342.58	2,342.58
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	5,850.30	5,850.30
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	42,825.34	42,825.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	9.85
	521300 FREIGHT EXPENSE	5.99	5.99
	521402 OCIO-IMS	435.74	435.74
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	Major Account 520000 Total	471.57	471.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,086.70	2,086.70
	573100 STATE-OWNED TRANSPORT	3,977.64	3,977.64
	Major Account 570000 Total	6,064.34	6,064.34
	Fund 21230 Expenditures Total	49,361.25	49,361.25
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.29-	64.29-
	Major Account 480000 Total	64.29-	64.29-
	Fund 41212 Revenue Total	64.29-	64.29-
	Subprogram Revenues	35,060.27-	35,060.27-
	Subprogram Expenditures	49,361.25	49,361.25

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As of July 31, 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>
41212 FIRE MARSHAL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>35,060.27-</u>	<u>35,060.27-</u>
	Program Expenditures	<u>49,361.25</u>	<u>49,361.25</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.92-	639.92-
	Major Account 480000 Total	639.92-	639.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenue Total	50,999.92-	50,999.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.56	3,082.56
	515100 RETIREMENT PLANS EXPENSE	230.81	230.81
	515200 FICA EXPENSE	221.45	221.45
	515500 HEALTH INSURANCE EXPENSE	558.37	558.37
	516300 EMPLOYEE ASSISTANCE PRO	117.42	117.42
	Major Account 510000 Total	4,210.61	4,210.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.52	44.52
	521402 OCIO-IMS	1,378.19	1,378.19
	521500 PUBLICATION & PRINT EXP	960.10	960.10
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	40.32	40.32
	Major Account 520000 Total	2,560.13	2,560.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.70	2,114.70
	574500 PERSONAL VEHICLE MILEAGE	32.98	32.98
	Major Account 570000 Total	2,147.68	2,147.68
	Fund 22110 Expenditures Total	8,918.42	8,918.42
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.88-	23.88-
	Major Account 480000 Total	23.88-	23.88-
	Fund 41211 Revenue Total	30,023.88-	30,023.88-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,059.39	30,059.39
	512100 VACATION LEAVE EXPENSE	1,800.22	1,800.22
	512200 SICK LEAVE EXPENSE	1,031.94	1,031.94
	512300 HOLIDAY LEAVE EXPENSE	1,118.76	1,118.76
	515100 RETIREMENT PLANS EXPENSE	2,546.68	2,546.68
	515200 FICA EXPENSE	2,443.13	2,443.13
	515500 HEALTH INSURANCE EXPENSE	5,364.68	5,364.68
	Major Account 510000 Total	<u>44,364.80</u>	<u>44,364.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,809.09	4,809.09
	Major Account 570000 Total	<u>4,809.09</u>	<u>4,809.09</u>
	Fund 41211 Expenditures Total	<u>49,173.89</u>	<u>49,173.89</u>
	Subprogram Revenues	<u>81,023.80</u>	<u>81,023.80</u>
	Subprogram Expenditures	<u>58,092.31</u>	<u>58,092.31</u>

Program Summary by Subprogram

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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	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenue Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,080.00-	1,080.00-
	Major Account 470000 Total	1,080.00-	1,080.00-
	Fund 28490 Revenue Total	1,080.00-	1,080.00-
	Subprogram Revenues	1,090.00-	1,090.00-
	Program Revenues	82,113.80-	82,113.80-
	Program Expenditures	58,092.31	58,092.31

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.14-	115.14-
	Major Account 480000 Total	115.14-	115.14-
	Fund 22120 Revenue Total	1,115.14-	1,115.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.78	1,685.78
	512200 SICK LEAVE EXPENSE	103.32	103.32
	515100 RETIREMENT PLANS EXPENSE	133.99	133.99
	515200 FICA EXPENSE	122.93	122.93
	515500 HEALTH INSURANCE EXPENSE	685.56	685.56
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	2,737.76	2,737.76
	Fund 22120 Expenditures Total	2,737.76	2,737.76
	Subprogram Revenues	1,115.14-	1,115.14-
	Subprogram Expenditures	2,737.76	2,737.76
	Program Revenues	1,115.14-	1,115.14-
	Program Expenditures	2,737.76	2,737.76

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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	50,775.00-	50,775.00-
	475100 REGISTRATION/LICENSING	450.00-	450.00-
	Major Account 470000 Total	51,225.00-	51,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.83-	1,341.83-
	Major Account 480000 Total	1,341.83-	1,341.83-
	Fund 22340 Revenue Total	52,566.83-	52,566.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,866.90	31,866.90
	511300 OVERTIME PAYMENTS	235.43	235.43
	511800 COMPENSATORY TIME PAID	1,038.35	1,038.35
	512100 VACATION LEAVE EXPENSE	1,273.99	1,273.99
	512200 SICK LEAVE EXPENSE	579.26	579.26
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	1,220.06
	512500 FUNERAL LEAVE EXPENSE	207.67	207.67
	515100 RETIREMENT PLANS EXPENSE	2,727.28	2,727.28
	515200 FICA EXPENSE	2,710.82	2,710.82
	515500 HEALTH INSURANCE EXPENSE	3,193.02	3,193.02
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	45,126.94	45,126.94
	520000 Operating Expenses		
	521402 OCIO-IMS	3,887.43	3,887.43
	521500 PUBLICATION & PRINT EXP	338.48	338.48
	524600 RENT EXPENSE-BUILDNGS	858.95	858.95
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	209.48
	532100 NON-CAPITALIZED EQUIP PU	947.50	947.50
	542100 SOS TEMP SERV - PERSONNEL	2,856.08	2,856.08
	554900 OTHER CONTRACTUAL SERVICES	647.15	647.15
	Major Account 520000 Total	9,745.07	9,745.07
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	247.52	247.52
	574500 PERSONAL VEHICLE MILEAGE	2,012.51	2,012.51
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	2,309.53	2,309.53
	Fund 22340 Expenditures Total	57,181.54	57,181.54
	Subprogram Revenues	52,566.83-	52,566.83-
	Subprogram Expenditures	57,181.54	57,181.54

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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	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 22340 Revenue Total	400.00-	400.00-
	Subprogram Revenues	400.00-	400.00-

Program Summary by Subprogram

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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	25,079.80-	25,079.80-
	Major Account 470000 Total	25,079.80-	25,079.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.00-	592.00-
	Major Account 480000 Total	592.00-	592.00-
	Fund 22370 Revenue Total	25,671.80-	25,671.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,878.10	20,878.10
	512100 VACATION LEAVE EXPENSE	1,908.34	1,908.34
	512200 SICK LEAVE EXPENSE	294.41	294.41
	512300 HOLIDAY LEAVE EXPENSE	806.54	806.54
	515100 RETIREMENT PLANS EXPENSE	1,788.58	1,788.58
	515200 FICA EXPENSE	1,678.15	1,678.15
	515500 HEALTH INSURANCE EXPENSE	4,968.98	4,968.98
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	32,360.18	32,360.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.96	242.96
	521402 OCIO-IMS	325.54	325.54
	521500 PUBLICATION & PRINT EXP	27.13	27.13
	554900 OTHER CONTRACTUAL SERVICES	2,123.00	2,123.00
	Major Account 520000 Total	2,718.63	2,718.63
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	94.00
	573100 STATE-OWNED TRANSPORT	1,682.25	1,682.25
	Major Account 570000 Total	1,776.25	1,776.25
	Fund 22370 Expenditures Total	36,855.06	36,855.06
	Subprogram Revenues	25,671.80-	25,671.80-
	Subprogram Expenditures	36,855.06	36,855.06
	Program Revenues	78,638.63-	78,638.63-
	Program Expenditures	94,036.60	94,036.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,790.64	45,790.64
511200 TEMPORARY SALARIES-WAGE		5,767.25	5,767.25
512100 VACATION LEAVE EXPENSE		491.68	491.68
512200 SICK LEAVE EXPENSE		898.18	898.18
512300 HOLIDAY LEAVE EXPENSE		1,645.57	1,645.57
515100 RETIREMENT PLANS EXPENSE		3,656.06	3,656.06
515200 FICA EXPENSE		3,873.37	3,873.37
515500 HEALTH INSURANCE EXPENSE		11,506.24	11,506.24
516300 EMPLOYEE ASSISTANCE PRO		98.88	98.88
Major Account 510000 Total		73,727.87	73,727.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		841.22	841.22
521300 FREIGHT EXPENSE		201.50	201.50
521402 OCIO-IMS		874.98	874.98
522100 DUES & SUBSCRIPTION EXP		2,500.00	2,500.00
524600 RENT EXPENSE-BUILDINGS		2,099.48	2,099.48
525500 RENT EXP-OTHER PERS PROP		385.00	385.00
527200 REP & MAINT-MOTOR VEHICL		45.00	45.00
531100 OFFICE SUPPLIES EXPENSE		650.67	650.67
532100 NON-CAPITALIZED EQUIP PU		6,955.00	6,955.00
533100 HOUSEHOLD & INSTIT EXP		139.95	139.95
534900 MISCELLANEOUS SUP EXP		141.07	141.07
538100 VEHICLE & EQUIP SUP EXP		97.99	97.99
538103 VEH&EQUIP SUP EXP AGENCY OWNED		490.08	490.08
Major Account 520000 Total		15,421.94	15,421.94
570000 Travel Expenses			
571100 BOARD & LODGING		768.00	768.00
573100 STATE-OWNED TRANSPORT		1,950.81	1,950.81
574500 PERSONAL VEHICLE MILEAGE		2,698.25	2,698.25
Major Account 570000 Total		5,417.06	5,417.06
Fund 10000 Expenditures Total		94,566.87	94,566.87
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING		4,190.00-	4,190.00-
472100 SALE OF SUP & MAT		16.00-	16.00-
Major Account 470000 Total		4,206.00-	4,206.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		437.47-	437.47-

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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>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	437.47-	437.47-
	Fund 21251 Revenue Total	4,643.47-	4,643.47-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,012.09-	12,012.09-
	Major Account 460000 Total	12,012.09-	12,012.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.55-	61.55-
	Major Account 480000 Total	61.55-	61.55-
	Fund 41213 Revenue Total	12,073.64-	12,073.64-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,922.75	3,922.75
	515200 FICA EXPENSE	300.08	300.08
	Major Account 510000 Total	4,222.83	4,222.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	229.98	229.98
	533100 HOUSEHOLD & INSTIT EXP	7,194.24	7,194.24
	Major Account 520000 Total	7,604.22	7,604.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.00	469.00
	574500 PERSONAL VEHICLE MILEAGE	773.39	773.39
	Major Account 570000 Total	1,242.39	1,242.39
	Fund 41213 Expenditures Total	13,069.44	13,069.44
	Subprogram Revenues	16,717.11-	16,717.11-
	Subprogram Expenditures	107,636.31	107,636.31
	Program Revenues	16,717.11-	16,717.11-
	Program Expenditures	107,636.31	107,636.31

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	7,272.00	7,272.00
	Major Account 520000 Total	7,272.00	7,272.00
	Fund 10000 Expenditures Total	7,272.00	7,272.00
	Subprogram Expenditures	7,272.00	7,272.00
	Program Expenditures	7,272.00	7,272.00
	Agency Revenues	275,115.11-	275,115.11-
	Agency Expenditures	699,570.60	699,570.60

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,076.43-	3,076.43-
	Major Account 470000 Total	3,076.43-	3,076.43-
	Fund 22210 Revenue Total	3,076.43-	3,076.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.08	3,195.08
	515100 RETIREMENT PLANS EXPENSE	239.22	239.22
	515200 FICA EXPENSE	244.43	244.43
	Major Account 510000 Total	3,678.73	3,678.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.66	205.66
	521400 CIO CHARGES	567.75	567.75
	559100 OTHER OPERATING EXP	98.07	98.07
	Major Account 520000 Total	871.48	871.48
	Fund 22210 Expenditures Total	4,550.21	4,550.21
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	711,138.25-	711,138.25-
	Major Account 470000 Total	711,138.25-	711,138.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,842.14-	80,842.14-
	481200 GAIN OR LOSS-SALE OF INV	740,737.15-	740,737.15-
	Major Account 480000 Total	821,579.29-	821,579.29-
	Fund 62220 Revenue Total	1,532,717.54-	1,532,717.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,514.00	18,514.00
	541600 GROSS PROCEEDS LEGAL EXP	950,000.00	950,000.00
	559100 OTHER OPERATING EXP	17,253.55	17,253.55
	Major Account 520000 Total	985,767.55	985,767.55
	Fund 62220 Expenditures Total	985,767.55	985,767.55
	Subprogram Revenues	1,535,793.97-	1,535,793.97-
	Subprogram Expenditures	990,317.76	990,317.76
	Program Revenues	1,535,793.97-	1,535,793.97-
	Program Expenditures	990,317.76	990,317.76

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	32,444.00-	32,444.00-
	Major Account 450000 Total	32,444.00-	32,444.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	161.61-	161.61-
	Major Account 480000 Total	161.61-	161.61-
	Fund 10000 Revenue Total	32,605.61-	32,605.61-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,422.28-	28,422.28-
	486600 CREDIT CARD CLEARING	130.00-	130.00-
	Major Account 480000 Total	28,552.28-	28,552.28-
	Fund 22210 Revenue Total	28,552.28-	28,552.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,263.00	37,263.00
	512100 VACATION LEAVE EXPENSE	1,894.55	1,894.55
	512200 SICK LEAVE EXPENSE	1,466.39	1,466.39
	512300 HOLIDAY LEAVE EXPENSE	1,389.35	1,389.35
	515100 RETIREMENT PLANS EXPENSE	3,145.92	3,145.92
	515200 FICA EXPENSE	3,053.79	3,053.79
	515500 HEALTH INSURANCE EXPENSE	5,104.73	5,104.73
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	Major Account 510000 Total	54,553.73	54,553.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	10.14
	521300 FREIGHT EXPENSE	8.46	8.46
	521400 CIO CHARGES	3,795.74	3,795.74
	522100 DUES & SUBSCRIPTION EXP	201.18	201.18
	523100 UTILITIES EXPENSE	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	7,243.79	7,243.79
	531100 OFFICE SUPPLIES EXPENSE	1,003.38	1,003.38
	547100 EDUCATIONAL SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES	38.24	38.24
	559100 OTHER OPERATING EXP	3,866.25-	3,866.25-
	Major Account 520000 Total	8,662.68	8,662.68
	Fund 22210 Expenditures Total	63,216.41	63,216.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	32,050.00-	32,050.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>32,050.00-</u>	<u>32,050.00-</u>
	Fund 61270 Revenue Total	<u>32,050.00-</u>	<u>32,050.00-</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	<u>32,444.00-</u>	<u>32,444.00-</u>
	Major Account 450000 Total	<u>32,444.00-</u>	<u>32,444.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,604.35-</u>	<u>16,604.35-</u>
	Major Account 480000 Total	<u>16,604.35-</u>	<u>16,604.35-</u>
	Fund 62240 Revenue Total	<u>49,048.35-</u>	<u>49,048.35-</u>
	Subprogram Revenues	<u>142,256.24-</u>	<u>142,256.24-</u>
	Subprogram Expenditures	<u>63,216.41</u>	<u>63,216.41</u>

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	160.00-	160.00-
	474112 AGENT CERTIFICATION	95.00-	95.00-
	474115 LEGAL FILING FEES	1,080.00-	1,080.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	475114 IAA CTF OF AUTH	1,500.00-	1,500.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475200 EXAMINATION FEES	233,350.67-	233,350.67-
	Major Account 470000 Total	237,585.67-	237,585.67-
	Fund 22210 Revenue Total	237,585.67-	237,585.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,911.97	299,911.97
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	27,760.96	27,760.96
	512200 SICK LEAVE EXPENSE	9,579.46	9,579.46
	512300 HOLIDAY LEAVE EXPENSE	11,641.17	11,641.17
	515100 RETIREMENT PLANS EXPENSE	26,125.04	26,125.04
	515200 FICA EXPENSE	25,384.10	25,384.10
	515500 HEALTH INSURANCE EXPENSE	39,193.88	39,193.88
	Major Account 510000 Total	439,846.58	439,846.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.71	102.71
	521400 CIO CHARGES	7,868.94	7,868.94
	522110 PROFESSIONAL DESIGNATION	1,935.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	12,437.46	12,437.46
	541100 ACCTG & AUDITING SERVICES	197,063.00	197,063.00
	542100 SOS TEMP SERV - PERSONNEL	4,671.31	4,671.31
	555510 SAAS SUBSCRIPTION FEES	13,350.00	13,350.00
	559100 OTHER OPERATING EXP	3,729.98	3,729.98
	Major Account 520000 Total	241,158.40	241,158.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	759.00	759.00
	575100 MISC TRAVEL EXPENSE	60.75	60.75
	Major Account 570000 Total	819.75	819.75
	Fund 22210 Expenditures Total	681,824.73	681,824.73
	Subprogram Revenues	237,585.67-	237,585.67-
	Subprogram Expenditures	681,824.73	681,824.73

Program Summary by Subprogram

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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	40,752.00-	40,752.00-
	Major Account 470000 Total	40,752.00-	40,752.00-
	Fund 22210 Revenue Total	40,752.00-	40,752.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,465.96	17,465.96
	512100 VACATION LEAVE EXPENSE	3,470.02	3,470.02
	512200 SICK LEAVE EXPENSE	343.76	343.76
	512300 HOLIDAY LEAVE EXPENSE	785.04	785.04
	515100 RETIREMENT PLANS EXPENSE	1,652.19	1,652.19
	515200 FICA EXPENSE	1,579.06	1,579.06
	515500 HEALTH INSURANCE EXPENSE	3,828.96	3,828.96
	Major Account 510000 Total	29,124.99	29,124.99
	520000 Operating Expenses		
	521400 CIO CHARGES	656.45	656.45
	524600 RENT EXPENSE-BUILDINGS	1,426.15	1,426.15
	559100 OTHER OPERATING EXP	5.34	5.34
	Major Account 520000 Total	2,087.94	2,087.94
	Fund 22210 Expenditures Total	31,212.93	31,212.93
	Subprogram Revenues	40,752.00-	40,752.00-
	Subprogram Expenditures	31,212.93	31,212.93

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	13,645.00-	13,645.00-
	Major Account 470000 Total	13,645.00-	13,645.00-
	Fund 22210 Revenue Total	13,645.00-	13,645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.14	14,511.14
	512100 VACATION LEAVE EXPENSE	287.80	287.80
	512200 SICK LEAVE EXPENSE	566.91	566.91
	512300 HOLIDAY LEAVE EXPENSE	699.41	699.41
	515100 RETIREMENT PLANS EXPENSE	1,202.81	1,202.81
	515200 FICA EXPENSE	1,166.83	1,166.83
	515500 HEALTH INSURANCE EXPENSE	2,393.49	2,393.49
	Major Account 510000 Total	20,828.39	20,828.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36	24.36
	521400 CIO CHARGES	648.56	648.56
	524600 RENT EXPENSE-BUILDINGS	1,687.75	1,687.75
	559100 OTHER OPERATING EXP	4.08	4.08
	Major Account 520000 Total	2,364.75	2,364.75
	Fund 22210 Expenditures Total	23,193.14	23,193.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,862.62	18,862.62
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	387.24	387.24
	512200 SICK LEAVE EXPENSE	208.38	208.38
	512300 HOLIDAY LEAVE EXPENSE	517.47	517.47
	515100 RETIREMENT PLANS EXPENSE	1,495.91	1,495.91
	515200 FICA EXPENSE	1,477.72	1,477.72
	515500 HEALTH INSURANCE EXPENSE	2,081.91	2,081.91
	Major Account 510000 Total	25,231.25	25,231.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	13.01
	521400 CIO CHARGES	635.57	635.57
	524600 RENT EXPENSE-BUILDINGS	261.48	261.48
	Major Account 520000 Total	910.06	910.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	82,863.32	82,863.32
	Major Account 580000 Total	82,863.32	82,863.32

Program Summary by Subprogram

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As of July 31, 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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>109,004.63</u>	<u>109,004.63</u>
	Subprogram Revenues	<u>13,645.00-</u>	<u>13,645.00-</u>
	Subprogram Expenditures	<u>132,197.77</u>	<u>132,197.77</u>

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	45,886.14	45,886.14
	512100 VACATION LEAVE EXPENSE	2,904.93	2,904.93
	512200 SICK LEAVE EXPENSE	1,480.86	1,480.86
	512300 HOLIDAY LEAVE EXPENSE	1,718.85	1,718.85
	515100 RETIREMENT PLANS EXPENSE	3,893.16	3,893.16
	515200 FICA EXPENSE	3,757.24	3,757.24
	515500 HEALTH INSURANCE EXPENSE	6,423.38	6,423.38
	Major Account 510000 Total	66,064.56	66,064.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	70.31
	521400 CIO CHARGES	2,437.95	2,437.95
	524600 RENT EXPENSE-BUILDINGS	2,896.68	2,896.68
	559100 OTHER OPERATING EXP	48.45	48.45
	Major Account 520000 Total	5,453.39	5,453.39
	Fund 22210 Expenditures Total	71,517.95	71,517.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,153.05	26,153.05
	512100 VACATION LEAVE EXPENSE	2,409.81	2,409.81
	512200 SICK LEAVE EXPENSE	1,003.91	1,003.91
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	1,070.72
	515100 RETIREMENT PLANS EXPENSE	2,294.04	2,294.04
	515200 FICA EXPENSE	2,123.93	2,123.93
	515500 HEALTH INSURANCE EXPENSE	6,106.20	6,106.20
	Major Account 510000 Total	41,161.66	41,161.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.25	100.25
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	1,868.95	1,868.95
	521500 PUBLICATION & PRINT EXP	228.50	228.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	2,843.36	2,843.36
	531100 OFFICE SUPPLIES EXPENSE	12.59	12.59
	542100 SOS TEMP SERV - PERSONNEL	743.92	743.92
	Major Account 520000 Total	4,440.72	4,440.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.38	106.38
	575100 MISC TRAVEL EXPENSE	6.25	6.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	112.63	112.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	17,874.99
	599200 1099-AID-SERVICES	4,808.33	4,808.33
	Major Account 590000 Total	22,683.32	22,683.32
	Fund 40000 Expenditures Total	68,398.33	68,398.33
	Subprogram Expenditures	139,916.28	139,916.28

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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	9,400.00-	9,400.00-
	475117 CO APPOINTMENT/CANCEL	1,411,135.00-	1,411,135.00-
	475118 AGENTS LICENSE	300,513.00-	300,513.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	4,200.00-
	475135 PUBLIC ADJUSTERS	650.00-	650.00-
	Major Account 470000 Total	<u>1,725,898.00-</u>	<u>1,725,898.00-</u>
	Fund 22210 Revenue Total	1,725,898.00-	1,725,898.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,182.33	18,182.33
	512100 VACATION LEAVE EXPENSE	2,246.91	2,246.91
	512200 SICK LEAVE EXPENSE	551.84	551.84
	512300 HOLIDAY LEAVE EXPENSE	732.94	732.94
	515100 RETIREMENT PLANS EXPENSE	1,625.93	1,625.93
	515200 FICA EXPENSE	1,564.50	1,564.50
	515500 HEALTH INSURANCE EXPENSE	3,214.52	3,214.52
	Major Account 510000 Total	<u>28,118.97</u>	<u>28,118.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	20.57
	521400 CIO CHARGES	1,229.94	1,229.94
	524600 RENT EXPENSE-BUILDINGS	1,991.56	1,991.56
	559100 OTHER OPERATING EXP	106.77	106.77
	Major Account 520000 Total	<u>3,348.84</u>	<u>3,348.84</u>
	Fund 22210 Expenditures Total	<u>31,467.81</u>	<u>31,467.81</u>
	Subprogram Revenues	<u>1,725,898.00-</u>	<u>1,725,898.00-</u>
	Subprogram Expenditures	<u>31,467.81</u>	<u>31,467.81</u>

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-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 22210 Revenue Total	5.00-	5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,919.59	29,919.59
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	78.81	78.81
	512200 SICK LEAVE EXPENSE	392.37	392.37
	512300 HOLIDAY LEAVE EXPENSE	1,058.51	1,058.51
	515100 RETIREMENT PLANS EXPENSE	2,354.93	2,354.93
	515200 FICA EXPENSE	2,341.68	2,341.68
	515500 HEALTH INSURANCE EXPENSE	2,544.26	2,544.26
	Major Account 510000 Total	38,940.15	38,940.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.88	323.88
	521400 CIO CHARGES	826.59	826.59
	524600 RENT EXPENSE-BUILDINGS	3,730.90	3,730.90
	531100 OFFICE SUPPLIES EXPENSE	66.49	66.49
	559100 OTHER OPERATING EXP	93.39	93.39
	Major Account 520000 Total	5,041.25	5,041.25
	Fund 22210 Expenditures Total	43,981.40	43,981.40
	Subprogram Revenues	5.00-	5.00-
	Subprogram Expenditures	43,981.40	43,981.40

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	33,908.79	33,908.79
	512100 VACATION LEAVE EXPENSE	2,497.17	2,497.17
	512200 SICK LEAVE EXPENSE	866.97	866.97
	512300 HOLIDAY LEAVE EXPENSE	1,332.45	1,332.45
	515100 RETIREMENT PLANS EXPENSE	2,890.85	2,890.85
	515200 FICA EXPENSE	2,726.73	2,726.73
	515500 HEALTH INSURANCE EXPENSE	6,808.21	6,808.21
	Major Account 510000 Total	51,031.17	51,031.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	22.12
	521400 CIO CHARGES	1,254.99	1,254.99
	524600 RENT EXPENSE-BUILDINGS	4,346.71	4,346.71
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	5,662.33	5,662.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.89	51.89
	Major Account 570000 Total	51.89	51.89
	Fund 22210 Expenditures Total	56,745.39	56,745.39
	Subprogram Expenditures	56,745.39	56,745.39

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	9,606.00-	9,606.00-
	Major Account 470000 Total	9,606.00-	9,606.00-
	Fund 22210 Revenue Total	9,606.00-	9,606.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,336.96	27,336.96
	512100 VACATION LEAVE EXPENSE	839.80	839.80
	512200 SICK LEAVE EXPENSE	632.67	632.67
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	1,006.40
	515100 RETIREMENT PLANS EXPENSE	2,232.60	2,232.60
	515200 FICA EXPENSE	2,081.94	2,081.94
	515500 HEALTH INSURANCE EXPENSE	4,637.02	4,637.02
	Major Account 510000 Total	38,767.39	38,767.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.54	26.54
	521400 CIO CHARGES	983.28	983.28
	524600 RENT EXPENSE-BUILDINGS	2,047.71	2,047.71
	559100 OTHER OPERATING EXP	58.14	58.14
	Major Account 520000 Total	3,115.67	3,115.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 22210 Expenditures Total	41,893.06	41,893.06
	Subprogram Revenues	9,606.00-	9,606.00-
	Subprogram Expenditures	41,893.06	41,893.06

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,203.49	26,203.49
	511800 COMPENSATORY TIME PAID	305.07	305.07
	512100 VACATION LEAVE EXPENSE	1,530.03	1,530.03
	512200 SICK LEAVE EXPENSE	3,117.40	3,117.40
	512300 HOLIDAY LEAVE EXPENSE	1,088.28	1,088.28
	515100 RETIREMENT PLANS EXPENSE	2,414.46	2,414.46
	515200 FICA EXPENSE	2,303.11	2,303.11
	515500 HEALTH INSURANCE EXPENSE	5,669.60	5,669.60
	Major Account 510000 Total	<u>42,631.44</u>	<u>42,631.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	19.38
	521400 CIO CHARGES	2,275.41	2,275.41
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,615.43	2,615.43
	532100 NON-CAPITALIZED EQUIP PU	2,120.48	2,120.48
	547100 EDUCATIONAL SERVICES	120.00	120.00
	Major Account 520000 Total	<u>12,700.70</u>	<u>12,700.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	281.50	281.50
	Major Account 570000 Total	<u>281.50</u>	<u>281.50</u>
	Fund 22210 Expenditures Total	<u>55,613.64</u>	<u>55,613.64</u>
	Subprogram Expenditures	<u>55,613.64</u>	<u>55,613.64</u>
	Program Revenues	<u>2,169,747.91-</u>	<u>2,169,747.91-</u>
	Program Expenditures	<u>1,278,069.42</u>	<u>1,278,069.42</u>
	Agency Revenues	<u>3,705,541.88-</u>	<u>3,705,541.88-</u>
	Agency Expenditures	<u>2,268,387.18</u>	<u>2,268,387.18</u>

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	286.74-	286.74-
	Major Account 480000 Total	286.74-	286.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,040.77-	21,040.77-
	Major Account 490000 Total	21,040.77-	21,040.77-
	Fund 42380 Revenue Total	21,327.51-	21,327.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	21,200.82
	Major Account 520000 Total	21,200.82	21,200.82
	Fund 42380 Expenditures Total	21,200.82	21,200.82
	Subprogram Revenues	21,327.51-	21,327.51-
	Subprogram Expenditures	21,200.82	21,200.82

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As of July 31, 2020

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	4,844.69-	4,844.69-
	Major Account 480000 Total	4,844.69-	4,844.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,233.22-	100,233.22-
	493102 ALLOCATION TRANSFERS IN	2,604.51-	2,604.51-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493202 ALLOCATION TRANSFERS OUT	2,604.51	2,604.51
	Major Account 490000 Total	199,766.78	199,766.78
	Fund 22390 Revenue Total	194,922.09	194,922.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,161.98	6,161.98
	511998 LEAVE SALARY	987.08	987.08
	512998 SALARY ALLOCATION TO	740.94	740.94
	515100 RETIREMENT PLANS EXPENSE	461.37	461.37
	515200 FICA EXPENSE	434.74	434.74
	515500 HEALTH INSURANCE EXPENSE	1,084.45	1,084.45
	518998 LEAVE BENEFIT	294.21	294.21
	519898 BENEFITS ALLOCATION TO	216.73	216.73
	Major Account 510000 Total	10,381.50	10,381.50
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	5.70	5.70
	521498 IT ALLOCATION TO	173.43	173.43
	521501 RECORDS MANAGEMENT EXP	13.26	13.26
	524998 FACILITIES ALLOCATION TO	55.43	55.43
	525598 OFFICE EXP ALLOCATION TO	16.94	16.94
	535198 SUPPLIES ALLOCATION TO	11.81	11.81
	547598 SERVICES ALLOCATION TO	.60	.60
	559198 MISC ALLOCATION TO	.18	.18
	Major Account 520000 Total	277.35	277.35
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.26	.26
	Major Account 570000 Total	.26	.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,632.39	25,632.39
	Major Account 590000 Total	25,632.39	25,632.39
	Fund 22390 Expenditures Total	36,291.50	36,291.50
	Subprogram Revenues	194,922.09	194,922.09
	Subprogram Expenditures	36,291.50	36,291.50

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>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,267.12-	8,267.12-
	Major Account 480000 Total	8,267.12-	8,267.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,339.43-	102,339.43-
	493103 NIC TRANSFER IN	66,630.00-	66,630.00-
	493200 OPERATING TRANSFERS OUT	103,921.25	103,921.25
	493203 NIC TRANSFER OUT	66,630.00	66,630.00
	Major Account 490000 Total	1,581.82	1,581.82
	Fund 22320 Revenue Total	6,685.30-	6,685.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	770.79
	524900 RENT EXP-DEPR SURCHARGE	643.11	643.11
	Major Account 520000 Total	1,413.90	1,413.90
	Fund 22320 Expenditures Total	1,413.90	1,413.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.45-	767.45-
	Major Account 480000 Total	767.45-	767.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493102 ALLOCATION TRANSFERS IN	1,199.56-	1,199.56-
	493202 ALLOCATION TRANSFERS OUT	1,199.56	1,199.56
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenue Total	300,767.45-	300,767.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.83	2,663.83
	511998 LEAVE SALARY	374.09	374.09
	512100 VACATION LEAVE EXPENSE	17.62	17.62
	512200 SICK LEAVE EXPENSE	35.23	35.23
	512998 SALARY ALLOCATION TO	262.51	262.51
	515100 RETIREMENT PLANS EXPENSE	202.96	202.96
	515200 FICA EXPENSE	188.45	188.45
	515500 HEALTH INSURANCE EXPENSE	736.29	736.29
	518998 LEAVE BENEFIT	143.95	143.95
	519898 BENEFITS ALLOCATION TO	81.72	81.72
	Major Account 510000 Total	4,706.65	4,706.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	4.29	4.29
	521400 CIO CHARGES	43.66	43.66
	521498 IT ALLOCATION TO	5.77	5.77
	521500 PUBLICATION & PRINT EXP	321.73	321.73
	521501 RECORDS MANAGEMENT EXP	39.78	39.78
	524998 FACILITIES ALLOCATION TO	41.93	41.93
	525598 OFFICE EXP ALLOCATION TO	12.96	12.96
	531100 OFFICE SUPPLIES EXPENSE	319.76	319.76
	535198 SUPPLIES ALLOCATION TO	8.11	8.11
	547598 SERVICES ALLOCATION TO	.24	.24
	554900 OTHER CONTRACTUAL SERVICE	1,680.58	1,680.58
	559198 MISC ALLOCATION TO	.08	.08
	Major Account 520000 Total	2,978.89	2,978.89
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.11	.11
	Major Account 570000 Total	.11	.11
	Fund 22385 Expenditures Total	7,685.65	7,685.65
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	324,057.63-	324,057.63-
	Major Account 460000 Total	324,057.63-	324,057.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.88-	57.88-
	Major Account 480000 Total	57.88-	57.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,581.82-	1,581.82-
	493102 ALLOCATION TRANSFERS IN	72,060.00-	72,060.00-
	493202 ALLOCATION TRANSFERS OUT	72,060.00	72,060.00
	Major Account 490000 Total	1,581.82-	1,581.82-
	Fund 42300 Revenue Total	325,697.33-	325,697.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,687.22	179,687.22
	511300 OVERTIME PAYMENTS	267.23-	267.23-
	511998 LEAVE SALARY	32,142.92	32,142.92
	512100 VACATION LEAVE EXPENSE	333.72	333.72
	512200 SICK LEAVE EXPENSE	52.57	52.57
	512998 SALARY ALLOCATION TO	21,154.93	21,154.93
	515100 RETIREMENT PLANS EXPENSE	13,465.00	13,465.00

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13,128.49	13,128.49
	515400 LIFE & ACCIDENT INS EXPENSE	9.95	9.95
	515500 HEALTH INSURANCE EXPENSE	20,344.80	20,344.80
	516200 TUITION ASSISTANCE	1,134.00	1,134.00
	518998 LEAVE BENEFIT	9,710.25	9,710.25
	519898 BENEFITS ALLOCATION TO	6,472.35	6,472.35
	Major Account 510000 Total	297,368.97	297,368.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.04	591.04
	521198 POSTAGE ALLOCATION TO	128.41	128.41
	521300 FREIGHT EXPENSE	3,712.50	3,712.50
	521400 CIO CHARGES	1,064.54	1,064.54
	521498 IT ALLOCATION TO	6,837.77	6,837.77
	521500 PUBLICATION & PRINT EXP	1,194.53	1,194.53
	521501 RECORDS MANAGEMENT EXPENSE	1.02	1.02
	522100 DUES & SUBSCRIPTION EXP	1,195.80	1,195.80
	522200 CONFERENCE REGISTRATION	1,517.00	1,517.00
	524600 RENT EXPENSE-BUILDINGS	1,410.26	1,410.26
	524998 FACILITIES ALLOCATION TO	18,921.61	18,921.61
	525598 OFFICE EXP ALLOCATION TO	375.36	375.36
	531100 OFFICE SUPPLIES	1,513.40	1,513.40
	532100 NON-CAPITALIZED ASSET PUR	175.50	175.50
	533100 HOUSEHOLD & INSTIT EXP	257.07	257.07
	535198 SUPPLIES ALLOCATION TO	271.16	271.16
	547598 SERVICES ALLOCATION TO	19.77	19.77
	554900 OTHER CONTRACTUAL SERVICE	16,759.78	16,759.78
	559100 OTHER OPERATING EXP	4,995.40	4,995.40
	559198 MISC ALLOCATION TO	5.86	5.86
	Major Account 520000 Total	27,428.22	27,428.22
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	389.53	389.53
	574500 PERSONAL VEHICLE MILEAGE	502.27	502.27
	575198 TRAVEL ALLOCATION TO	8.34	8.34
	Major Account 570000 Total	900.14	900.14
	Fund 42300 Expenditures Total	325,697.33	325,697.33
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,864.39	81,864.39

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	81,864.39-	81,864.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.40-	1,014.40-
	Major Account 480000 Total	1,014.40-	1,014.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	675.18-	675.18-
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	557,426.27-	557,426.27-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	557,426.27	557,426.27
	Major Account 490000 Total	675.18-	675.18-
	Fund 42310 Revenue Total	83,553.97-	83,553.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,875.03	191,875.03
	511300 OVERTIME PAYMENTS	245.75	245.75
	511800 COMPENSATORY TIME PAID	4,553.53	4,553.53
	511998 LEAVE SALARY	30,769.74	30,769.74
	511999 JOURNAL ALLOCATIONS	246,283.30-	246,283.30-
	512100 VACATION LEAVE EXPENSE	114,214.35	114,214.35
	512200 SICK LEAVE EXPENSE	67,781.15	67,781.15
	512300 HOLIDAY LEAVE EXPENSE	57,051.48	57,051.48
	512500 FUNERAL LEAVE EXPENSE	2,735.64	2,735.64
	512900 UNION ACTIVITY EXPENSE	8.74	8.74
	512998 SALARY ALLOCATION TO	7,496.97	7,496.97
	512999 SALARY ALLOCATION FROM	172,646.15-	172,646.15-
	515100 RETIREMENT PLANS EXPENSE	32,831.92	32,831.92
	515200 FICA EXPENSE	31,512.99	31,512.99
	515400 LIFE & ACCIDENT INS EXP	294.16	294.16
	515500 HEALTH INSURANCE EXPENSE	66,127.40	66,127.40
	518998 LEAVE BENEFIT	9,264.97	9,264.97
	518999 LEAVE BENEFIT OFFSET	70,614.42-	70,614.42-
	519898 BENEFITS ALLOCATION TO	2,231.09	2,231.09
	519899 BENEFITS ALLOCATION FROM	54,026.43-	54,026.43-
	Major Account 510000 Total	75,424.61	75,424.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.56	1,331.56
	521198 POSTAGE ALLOCATION TO	506.44	506.44
	521199 POSTAGE ALLOCATION FROM	1,784.87-	1,784.87-

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	14,949.30	14,949.30
	521498 IT ALLOCATION TO	198.48	198.48
	521499 IT ALLOCATION FROM	14,649.53-	14,649.53-
	521500 PUBLICATION & PRINT EXP	217.16	217.16
	521501 RECORDS MANAGEMENT EXP	443.70	443.70
	521900 AWARDS EXPENSE	50.80	50.80
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	59.13	59.13
	523202 ELECTRICITY	5,189.12	5,189.12
	523203 WATER	499.55	499.55
	523204 SEWER	434.64	434.64
	524600 RENT EXP BUILDINGS	45,733.80	45,733.80
	524998 FACILITIES ALLOCATION TO	4,987.82	4,987.82
	524999 FACILITIES ALLOCATION FROM	63,207.20-	63,207.20-
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	1,558.87	1,558.87
	525599 OFFICE EXP ALLOCATION FROM	5,329.82-	5,329.82-
	526100 REP & MAINT-REAL PROPERT	2,770.52	2,770.52
	531100 OFFICE SUPPLIES EXPENSE	3,346.64	3,346.64
	532100 NON-CAPITALIZED ASSET PURCHAS	4,047.72	4,047.72
	533100 HOUSEHOLD & INSTIT EXP	2,402.34	2,402.34
	534800 CONST & MAINT SUP EXP	465.81	465.81
	535198 SUPPLIES ALLOCATION TO	948.59	948.59
	535199 SUPPLIES ALLOCATION FROM	3,435.26-	3,435.26-
	541700 LEGAL RELATED EXPENSE	193.40	193.40
	542100 SOS TEMP SERV - PERSONNEL	466.56-	466.56-
	547598 SERVICES ALLOCATION TO	5.45	5.45
	547599 SERVICES ALLOCATION FROM	170.54-	170.54-
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.81	5.81
	548700 REFUSE/RECYCLING	254.49	254.49
	549200 JANITORIAL/SECURITY SRVS	3,319.10	3,319.10
	559198 MISC ALLOCATION TO	1.64	1.64
	559199 MISC ALLOCATION FROM	50.80-	50.80-
	Major Account 520000 Total	4,757.30	4,757.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.87	21.87
	575198 TRAVEL ALLOCATION TO	2.28	2.28
	575199 TRAVEL ALLOCATION FROM	71.87-	71.87-

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM	570000 Travel Expenses		
	Major Account 570000 Total	47.72-	47.72-
	Fund 42310 Expenditures Total	80,134.19	80,134.19
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,529.52-	101,529.52-
	Major Account 460000 Total	101,529.52-	101,529.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.91-	8.91-
	Major Account 480000 Total	8.91-	8.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,694.68-	15,694.68-
	493102 ALLOCATION TRANSFERS IN	18,460.36-	18,460.36-
	493200 OPERATING TRANSFERS OUT	15,694.68	15,694.68
	493202 ALLOCATION TRANSFERS OUT	18,460.36	18,460.36
	Major Account 490000 Total		
	Fund 42330 Revenue Total	101,538.43-	101,538.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,717.29	47,717.29
	511300 OVERTIME PAYMENTS	297.25	297.25
	511998 LEAVE SALARY	10,214.19	10,214.19
	512998 SALARY ALLOCATION TO	5,940.36	5,940.36
	515100 RETIREMENT PLANS EXPENSE	3,594.88	3,594.88
	515200 FICA EXPENSE	3,551.30	3,551.30
	515500 HEALTH INSURANCE EXPENSE	3,244.40	3,244.40
	518998 LEAVE BENEFIT	2,976.72	2,976.72
	519898 BENEFITS ALLOCATION TO	1,858.38	1,858.38
	Major Account 510000 Total	79,394.77	79,394.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	27.92	27.92
	521300 FREIGHT EXPENSE	675.00	675.00
	521400 CIO CHARGES	32.99	32.99
	521498 IT ALLOCATION TO	1,356.74	1,356.74
	521500 PUBLICATION & PRINT EXP	1,355.44	1,355.44
	524600 RENT EXPENSE-BUILDINGS	419.83	419.83
	524998 FACILITIES ALLOCATION TO	6,632.63	6,632.63
	525598 OFFICE EXP ALLOCATION TO	79.83	79.83
	531100 OFFICE SUPPLIES EXPENSE	187.86	187.86
	532200 PERSONAL COMPUTING EQUIPMENT	2,117.16	2,117.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	58.08	58.08
	547598 SERVICES ALLOCATION TO	5.93	5.93
	559100 OTHER OPERATING EXP	71.37	71.37
	559198 MISC ALLOCATION TO	1.77	1.77
	Major Account 520000 Total	13,022.55	13,022.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	180.75	180.75
	574500 PERSONAL VEHICLE MILEAGE	50.95	50.95
	575198 TRAVEL ALLOCATION TO	2.49	2.49
	Major Account 570000 Total	234.19	234.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,886.92	3,886.92
	Major Account 580000 Total	3,886.92	3,886.92
	Fund 42330 Expenditures Total	96,538.43	96,538.43
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.27-	387.27-
	Major Account 480000 Total	387.27-	387.27-
	Fund 42340 Revenue Total	387.27-	387.27-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,427.48-	626,427.48-
	Major Account 460000 Total	626,427.48-	626,427.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.09-	255.09-
	Major Account 480000 Total	255.09-	255.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	40,799.07-	40,799.07-
	493202 ALLOCATION TRANSFERS OUT	40,799.07	40,799.07
	Major Account 490000 Total		
	Fund 42350 Revenue Total	626,682.57-	626,682.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,799.59	83,799.59
	511300 OVERTIME PAYMENTS	124.60	124.60
	511998 LEAVE SALARY	15,659.81	15,659.81
	512998 SALARY ALLOCATION TO	9,896.07	9,896.07
	512999 SALARY ALLOCATION FROM	3,324.37-	3,324.37-
	515100 RETIREMENT PLANS EXPENSE	6,284.81	6,284.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,987.76	5,987.76
	515500 HEALTH INSURANCE EXPENSE	13,293.72	13,293.72
	518998 LEAVE BENEFIT	4,671.78	4,671.78
	519898 BENEFITS ALLOCATION TO	3,001.34	3,001.34
	519899 BENEFITS ALLOCATION FROM	667.08-	667.08-
	Major Account 510000 Total	138,728.03	138,728.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	45.90
	521198 POSTAGE ALLOCATION TO	57.01	57.01
	521199 POSTAGE ALLOCATION FROM	11.17-	11.17-
	521300 FREIGHT EXPENSE	1,350.00	1,350.00
	521400 CIO CHARGES	2,534.33	2,534.33
	521498 IT ALLOCATION TO	2,841.03	2,841.03
	521499 IT ALLOCATION FROM	3,867.74-	3,867.74-
	521500 PUBLICATION & PRINT EXP	208.60	208.60
	521501 RECORDS MANAGEMENT EXPENSE	13.26	13.26
	524600 RENT EXPENSE-BUILDINGS	301.50	301.50
	524700 RENT EXP-OTHER REAL PROP	405.00-	405.00-
	524998 FACILITIES ALLOCATION TO	6,759.06	6,759.06
	524999 FACILITIES ALLOCATION FROM	110.18-	110.18-
	525598 OFFICE EXP ALLOCATION TO	166.43	166.43
	525599 OFFICE EXP ALLOCATION FROM	34.52-	34.52-
	531100 OFFICE SUPPLIES EXPENSE	398.35	398.35
	532200 PERSONAL COMPUTING EQUIPMENT	519.47	519.47
	534600 ED & RECREATIONAL SUP EXPENSE	29.42	29.42
	535198 SUPPLIES ALLOCATION TO	122.42	122.42
	535199 SUPPLIES ALLOCATION FROM	42.83-	42.83-
	542100 SOS TEMP SERV - PERSONNEL	196.56-	196.56-
	547598 SERVICES ALLOCATION TO	8.98	8.98
	559198 MISC ALLOCATION TO	2.69	2.69
	Major Account 520000 Total	10,690.45	10,690.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.68	68.68
	573100 STATE-OWNED TRANSPORT	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	505.89	505.89
	575198 TRAVEL ALLOCATION TO	3.81	3.81
	Major Account 570000 Total	686.38	686.38
	580000 Capital Outlay		

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	898.61	898.61
	Major Account 580000 Total	898.61	898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,680.00	10,680.00
	592111 ALL OTHER TRAINING	15,735.50	15,735.50
	592117 SUPPORTIVE SERVICES	11,853.94	11,853.94
	594100 SUBRECIPIENT PAYMENT	437,409.66	437,409.66
	Major Account 590000 Total	475,679.10	475,679.10
	Fund 42350 Expenditures Total	626,682.57	626,682.57
42380 REED ACT FUNDS			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	990,700.11	990,700.11
	493200 OPERATING TRANSFERS OUT	36,644.75	36,644.75
	Major Account 490000 Total	954,055.36	954,055.36
	Fund 42380 Revenue Total	954,055.36	954,055.36
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,429.40	114,429.40
	511200 TEMPORARY SALARIES-WAGE	2,537.85	2,537.85
	511300 OVERTIME PAYMENTS	24,577.91	24,577.91
	511998 LEAVE SALARY	13,685.51	13,685.51
	512100 VACATION LEAVE EXPENSE	394.91	394.91
	512200 SICK LEAVE EXPENSE	532.04	532.04
	512998 SALARY ALLOCATION TO	14,085.69	14,085.69
	515100 RETIREMENT PLANS EXPENSE	10,419.07	10,419.07
	515200 FICA EXPENSE	10,427.63	10,427.63
	515500 HEALTH INSURANCE EXPENSE	15,596.07	15,596.07
	518998 LEAVE BENEFIT	3,554.54	3,554.54
	519898 BENEFITS ALLOCATION TO	4,436.50	4,436.50
	Major Account 510000 Total	214,677.12	214,677.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,277.25	46,277.25
	521198 POSTAGE ALLOCATION TO	38.95	38.95
	521300 FREIGHT EXPENSE	9.80	9.80
	521498 IT ALLOCATION TO	359.04	359.04
	521501 RECORDS MANAGEMENT EXP	14,775.58	14,775.58
	524998 FACILITIES ALLOCATION TO	562.93	562.93
	525598 OFFICE EXP ALLOCATION TO	104.73	104.73
	531100 OFFICE SUPPLIES EXPENSE	1,119.45	1,119.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	18,868.47-	18,868.47-
	533100 HOUSEHOLD & INSTIT EXP	242.91	242.91
	535100 MEDICAL SUPPLIES	60.18	60.18
	535198 SUPPLIES ALLOCATION TO	78.84	78.84
	547598 SERVICES ALLOCATION TO	14.41	14.41
	554900 OTHER CONTRACTUAL SERVICE	730,157.50	730,157.50
	559198 MISC ALLOCATION TO	4.31	4.31
	Major Account 520000 Total	772,698.51	772,698.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.80	3.80
	575198 TRAVEL ALLOCATION TO	6.04	6.04
	Major Account 570000 Total	9.84	9.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	33,330.11-	33,330.11-
	Major Account 580000 Total	33,330.11-	33,330.11-
	Fund 42380 Expenditures Total	954,055.36	954,055.36
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,316,268.31-	3,316,268.31-
	Major Account 460000 Total	3,316,268.31-	3,316,268.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.06-	691.06-
	Major Account 480000 Total	691.06-	691.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	493102 ALLOCATION TRANSFERS IN	372,340.01-	372,340.01-
	493200 OPERATING TRANSFERS OUT	40,000.00	40,000.00
	493202 ALLOCATION TRANSFERS OUT	372,340.01	372,340.01
	Major Account 490000 Total		
	Fund 42390 Revenue Total	3,317,009.37-	3,317,009.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,584.35	75,584.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	215,532.96	215,532.96
	511151 PERM SAL-WAGES UI WEEKS CLAIM	36,489.85	36,489.85
	511152 PERM SAL-WAGES UI NONMONETARY	156,579.98	156,579.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,437.78	28,437.78
	511154 PERM SAL-WAGES UI WAGE RECORD	20,079.39	20,079.39
	511155 PERM SAL-WAGES UI TAX	75,984.79	75,984.79
	511156 PERM SAL-WAGES UI BENE PAYMT	30,275.62	30,275.62
	511157 PERM SAL-WAGES UI PERFORMS	8,731.92	8,731.92
	511158 PERM SAL-WAGES UI SUPPORT	121,033.32	121,033.32
	511159 PERM SAL-WAGES UI TRADE	501.11	501.11
	511250 TEMP SAL-WAGES UI INITIAL CLAI	34,864.25	34,864.25
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	7,522.06	7,522.06
	511252 TEMP SAL-WAGES UI NON MONETARY	38,586.65	38,586.65
	511300 OVERTIME PAYMENTS	5,661.21	5,661.21
	511350 OVERTIME-UI INITIAL CLAIMS	30,253.96	30,253.96
	511351 OVERTIME-UI WEEKS CLAIMED	9,748.96	9,748.96
	511352 OVERTIME-UI NON MONETARY DETE	52,917.46	52,917.46
	511353 OVERTIME-UI BENEFIT APPEALS	2,159.50	2,159.50
	511354 OVERTIME-UI WAGE RECORDS	46.47	46.47
	511355 OVERTIME-UI TAX	1,240.82	1,240.82
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,062.64	4,062.64
	511357 OVERTIME-UI PERFORMS	402.00	402.00
	511358 OVERTIME-UI SUPPORT	4,470.71	4,470.71
	511359 UI - TRADE	15.51	15.51
	511998 LEAVE SALARY	130,818.19	130,818.19
	512150 VACATION-UI INITIAL CLAIMS	75.37	75.37
	512154 VACATION-UI WAGE RECORD	898.53	898.53
	512155 VACATION-UI TAX	186.38	186.38
	512158 VACATION-UI SUPPORT	186.38	186.38
	512250 SICK LEAVE-UI INITIAL CLAIMS	115.85	115.85
	512258 SICK LEAVE-UI SUPPORT	50.23	50.23
	512998 SALARY ALLOCATION TO	108,798.20	108,798.20
	515100 RETIREMENT PLANS EXPENSE	65,091.73	65,091.73
	515200 FICA EXPENSE	70,185.46	70,185.46
	515400 LIFE & ACCIDENT INS EXP	10.86	10.86
	515500 HEALTH INSURANCE EXPENSE	113,049.48	113,049.48
	518998 LEAVE BENEFIT	36,290.74	36,290.74
	519898 BENEFITS ALLOCATION TO	34,015.30	34,015.30
	Major Account 510000 Total	1,520,955.97	1,520,955.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,997.16	6,997.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	961.69	961.69
	521300 FREIGHT EXPENSE	1,012.50	1,012.50
	521400 CIO CHARGES	20,842.53	20,842.53
	521498 IT ALLOCATION TO	6,571.83	6,571.83
	521500 PUBLICATION & PRINT EXPENSE	35,193.74	35,193.74
	521501 RECORDS MANAGEMENT EXP	294.90	294.90
	522100 DUES & SUBSCRIPTIONS	113.70	113.70
	524600 RENT EXPENSE-BUILDINGS	4,161.05	4,161.05
	524998 FACILITIES ALLOCATION TO	24,717.92	24,717.92
	525500 RENT EXP-OTHER PERS PROP	182.00	182.00
	525598 OFFICE EXP ALLOCATION TO	2,854.60	2,854.60
	531100 OFFICE SUPPLIES EXPENSE	1,492.03	1,492.03
	532200 PERSONAL COMPUTING EQUIPMENT	18,349.00	18,349.00
	533100 HOUSEHOLD & INSTIT EXP	105.91	105.91
	535198 SUPPLIES ALLOCATION TO	1,853.25	1,853.25
	541100 ACCTG & AUDITING SERVICES	3,901.87	3,901.87
	541700 LEGAL RELATED EXPENSE	790.00	790.00
	542100 SOS TEMP SERV-PERSONNEL	3,293.49	3,293.49
	547300 INTERPRETER SERVICES	1,069.18	1,069.18
	547598 SERVICES ALLOCATION TO	107.61	107.61
	554900 OTHER CONTRACTUAL SERVICE	49,000.00	49,000.00
	555340 COTS MAINTENANCE	1,498,800.00	1,498,800.00
	559100 OTHER OPERATING EXPENSE	5,751.52	5,751.52
	559198 MISC ALLOCATION TO	32.02	32.02
	Major Account 520000 Total	1,688,449.50	1,688,449.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.16	131.16
	574500 PERSONAL VEHICLE MILEAGE	576.87	576.87
	575198 TRAVEL ALLOCATION TO	45.37	45.37
	Major Account 570000 Total	753.40	753.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,431.50	32,431.50
	Major Account 580000 Total	32,431.50	32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	30,795.00	30,795.00
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,624.00	3,624.00
	Major Account 590000 Total	34,419.00	34,419.00
	Fund 42390 Expenditures Total	3,277,009.37	3,277,009.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,233.22-	100,233.22-
	Major Account 480000 Total	100,233.22-	100,233.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,233.22	100,233.22
	Major Account 490000 Total	100,233.22	100,233.22
	Fund 62310 Revenue Total		
	Subprogram Revenues	5,716,377.05-	5,716,377.05-
	Subprogram Expenditures	5,369,216.80	5,369,216.80
	Program Revenues	5,542,782.47-	5,542,782.47-
	Program Expenditures	5,426,709.12	5,426,709.12

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		
	475100 REGISTRATION / LICENSE F	2,025.00-	2,025.00-
	Major Account 470000 Total	2,025.00-	2,025.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,195.73-	8,195.73-
	493202 ALLOCATION TRANSFERS OUT	8,195.73	8,195.73
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,025.00-	2,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,158.56	20,158.56
	511300 OVERTIME PAYMENTS	242.87	242.87
	511998 LEAVE SALARY	3,325.50	3,325.50
	512998 SALARY ALLOCATION TO	2,206.18	2,206.18
	515100 RETIREMENT PLANS EXPENSE	1,527.48	1,527.48
	515200 FICA EXPENSE	1,482.77	1,482.77
	515500 HEALTH INSURANCE EXPENSE	2,765.95	2,765.95
	518998 LEAVE BENEFIT	1,147.52	1,147.52
	519898 BENEFITS ALLOCATION TO	690.80	690.80
	Major Account 510000 Total	33,547.63	33,547.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.66	135.66
	521198 POSTAGE ALLOCATION TO	21.23	21.23
	521400 CIO CHARGES	302.33	302.33
	521498 IT ALLOCATION TO	50.08	50.08
	521501 RECORDS MANAGEMENT EXP	59.16	59.16
	524998 FACILITIES ALLOCATION TO	206.75	206.75
	525598 OFFICE EXP ALLOCATION TO	63.24	63.24
	531100 OFFICE SUPPLIES EXPENSE	4.07	4.07
	535198 SUPPLIES ALLOCATION TO	40.61	40.61
	547598 SERVICES ALLOCATION TO	2.19	2.19
	559198 MISC ALLOCATION TO	.65	.65
	Major Account 520000 Total	885.97	885.97
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.91	.91
	Major Account 570000 Total	.91	.91
	Fund 10000 Expenditures Total	34,434.51	34,434.51
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75,680.00-	75,680.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75,680.00-	75,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.27-	2,060.27-
	Major Account 480000 Total	2,060.27-	2,060.27-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,700.67-	6,700.67-
	493202 ALLOCATION TRANSFERS OUT	6,700.67	6,700.67
	Major Account 490000 Total		
	Fund 22330 Revenue Total	77,740.27-	77,740.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,561.60	15,561.60
	511300 OVERTIME PAYMENTS	79.79	79.79
	511998 LEAVE SALARY	2,724.32	2,724.32
	512998 SALARY ALLOCATION TO	1,782.74	1,782.74
	515100 RETIREMENT PLANS EXPENSE	1,171.05	1,171.05
	515200 FICA EXPENSE	1,122.68	1,122.68
	515500 HEALTH INSURANCE EXPENSE	2,899.76	2,899.76
	518998 LEAVE BENEFIT	906.15	906.15
	519898 BENEFITS ALLOCATION TO	559.67	559.67
	Major Account 510000 Total	26,807.76	26,807.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.69	204.69
	521198 POSTAGE ALLOCATION TO	11.72	11.72
	521400 CIO CHARGES	369.51	369.51
	521498 IT ALLOCATION TO	41.05	41.05
	521500 PUBLICATION & PRINT EXP	117.43	117.43
	521501 RECORDS MANAGEMENT EXP	21.42	21.42
	524998 FACILITIES ALLOCATION TO	113.38	113.38
	525598 OFFICE EXP ALLOCATION TO	34.28	34.28
	531100 OFFICE SUPPLIES EXPENSE	4.07	4.07
	535198 SUPPLIES ALLOCATION TO	22.65	22.65
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	1.78	1.78
	555420 CUSTOMIZED DEVELOPMENT	16,812.50	16,812.50
	559198 MISC ALLOCATION TO	.53	.53
	Major Account 520000 Total	17,780.01	17,780.01
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.76	.76

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG	570000 Travel Expenses		
	Major Account 570000 Total	<u>.76</u>	<u>.76</u>
	Fund 22330 Expenditures Total	<u>44,588.53</u>	<u>44,588.53</u>
	Subprogram Revenues	<u>79,765.27</u>	<u>79,765.27</u>
	Subprogram Expenditures	<u>79,023.04</u>	<u>79,023.04</u>

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	1,511.75-	1,511.75-
	493202 ALLOCATION TRANSFERS OUT	1,511.75	1,511.75
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.53	3,614.53
	511998 LEAVE SALARY	558.19	558.19
	512998 SALARY ALLOCATION TO	360.65	360.65
	515100 RETIREMENT PLANS EXPENSE	270.27	270.27
	515200 FICA EXPENSE	259.37	259.37
	515500 HEALTH INSURANCE EXPENSE	643.43	643.43
	518998 LEAVE BENEFIT	165.36	165.36
	519898 BENEFITS ALLOCATION TO	112.98	112.98
	Major Account 510000 Total	5,984.78	5,984.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	.89
	521198 POSTAGE ALLOCATION TO	3.28	3.28
	521400 CIO CHARGES	55.57	55.57
	521498 IT ALLOCATION TO	8.21	8.21
	521501 RECORDS MANAGEMENT EXPENSE	.82	.82
	524600 RENT EXPENSE-BUILDINGS	77.35	77.35
	524900 RENT EXP-DEPR SURCHARGE	6.50	6.50
	524998 FACILITIES ALLOCATION TO	31.88	31.88
	525598 OFFICE EXP ALLOCATION TO	9.75	9.75
	531100 OFFICE SUPPLIES EXPENSE	2.20	2.20
	535198 SUPPLIES ALLOCATION TO	6.27	6.27
	547598 SERVICES ALLOCATION TO	.36	.36
	559198 MISC ALLOCATION TO	.11	.11
	Major Account 520000 Total	203.19	203.19
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.15	.15
	Major Account 570000 Total	.15	.15
	Fund 10000 Expenditures Total	6,188.12	6,188.12
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,624.95-	60,624.95-
	Major Account 460000 Total	60,624.95-	60,624.95-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.10-	8.10-
	Major Account 480000 Total	8.10-	8.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	13,579.53-	13,579.53-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493202 ALLOCATION TRANSFERS OUT	13,579.53	13,579.53
	Major Account 490000 Total		
	Fund 42320 Revenue Total	60,633.05-	60,633.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,528.73	32,528.73
	511998 LEAVE SALARY	5,023.76	5,023.76
	512998 SALARY ALLOCATION TO	3,245.28	3,245.28
	515100 RETIREMENT PLANS EXPENSE	2,436.14	2,436.14
	515200 FICA EXPENSE	2,332.56	2,332.56
	515500 HEALTH INSURANCE EXPENSE	5,791.99	5,791.99
	518998 LEAVE BENEFIT	1,488.23	1,488.23
	519898 BENEFITS ALLOCATION TO	1,016.65	1,016.65
	Major Account 510000 Total	53,863.34	53,863.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521198 POSTAGE ALLOCATION TO	29.40	29.40
	521400 CIO CHARGES	500.04	500.04
	521498 IT ALLOCATION TO	73.84	73.84
	521501 RECORDS MANAGEMENT EXPENSE	7.34	7.34
	524600 RENT EXPENSE-BUILDINGS	696.14	696.14
	524998 FACILITIES ALLOCATION TO	286.04	286.04
	525598 OFFICE EXP ALLOCATION TO	87.35	87.35
	531100 OFFICE SUPPLIES EXPENSE	19.78	19.78
	535198 SUPPLIES ALLOCATION TO	56.30	56.30
	547598 SERVICES ALLOCATION TO	3.22	3.22
	559198 MISC ALLOCATION TO	.96	.96
	Major Account 520000 Total	1,768.36	1,768.36
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.35	1.35
	Major Account 570000 Total	1.35	1.35
	Fund 42320 Expenditures Total	55,633.05	55,633.05
	Subprogram Revenues	60,633.05-	60,633.05-

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

61,821.17

61,821.17

Program Revenues

140,398.32-

140,398.32-

Program Expenditures

140,844.21

140,844.21

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	19,675.00	19,675.00
	Major Account 580000 Total	19,675.00	19,675.00
	Fund 22320 Expenditures Total	19,675.00	19,675.00
	Subprogram Expenditures	19,675.00	19,675.00
	Program Expenditures	19,675.00	19,675.00
	Agency Revenues	5,683,180.79-	5,683,180.79-
	Agency Expenditures	5,587,228.33	5,587,228.33

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-	1,350.00-
	Major Account 470000 Total	1,350.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,654.97-	10,654.97-
	Major Account 480000 Total	10,654.97-	10,654.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.96-	162.96-
	Major Account 490000 Total	162.96-	162.96-
	Fund 22450 Revenue Total	12,167.93-	12,167.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,964.62	61,964.62
	511800 COMPENSATORY TIME PAID	728.74	728.74
	512100 VACATION LEAVE EXPENSE	4,715.71	4,715.71
	512200 SICK LEAVE EXPENSE	1,666.85	1,666.85
	512300 HOLIDAY LEAVE EXPENSE	2,422.38	2,422.38
	515100 RETIREMENT PLANS EXPENSE	5,353.78	5,353.78
	515200 FICA EXPENSE	5,234.76	5,234.76
	515500 HEALTH INSURANCE EXPENSE	6,777.48	6,777.48
	516300 EMPLOYEE ASSISTANCE PRO	2,669.76	2,669.76
	Major Account 510000 Total	91,534.08	91,534.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,655.92	1,655.92
	521410 OCIO VOICE	1,002.56	1,002.56
	524600 RENT EXPENSE-BUILDINGS	1,285.40	1,285.40
	524900 RENT EXP-DEPR SURCHARGE	496.26	496.26
	531100 OFFICE SUPPLIES EXPENSE	1,312.62	1,312.62
	Major Account 520000 Total	5,752.76	5,752.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.89	57.89
	Major Account 570000 Total	57.89	57.89
	Fund 22450 Expenditures Total	97,344.73	97,344.73
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	10,320.00-	10,320.00-
	Major Account 470000 Total	10,320.00-	10,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.88-	189.88-
	Major Account 480000 Total	189.88-	189.88-

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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenue Total	10,509.88-	10,509.88-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,737.35	2,737.35
	Major Account 590000 Total	2,737.35	2,737.35
	Fund 22460 Expenditures Total	2,737.35	2,737.35
	Subprogram Revenues	22,677.81-	22,677.81-
	Subprogram Expenditures	100,082.08	100,082.08

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,250.94	30,250.94
	515100 RETIREMENT PLANS EXPENSE	2,264.60	2,264.60
	515200 FICA EXPENSE	2,169.07	2,169.07
	Major Account 510000 Total	<u>34,684.61</u>	<u>34,684.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,140.98	4,140.98
	522100 DUES & SUBSCRIPTION EXP	8,552.31	8,552.31
	524600 RENT EXPENSE-BUILDINGS	.01	.01
	526100 REP & MAINT-REAL PROPERT	264.16	264.16
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	542100 SOS TEMP SERV - PERSONNEL	14,199.35	14,199.35
	Major Account 520000 Total	<u>27,177.81</u>	<u>27,177.81</u>
	Fund 22450 Expenditures Total	<u>61,862.42</u>	<u>61,862.42</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,329.66	1,329.66
	473910 1% VTR MVT	282,714.78	282,714.78
	Major Account 470000 Total	<u>284,044.44</u>	<u>284,044.44</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.24	6,282.24
	Major Account 480000 Total	<u>6,282.24</u>	<u>6,282.24</u>
	Fund 22470 Revenue Total	<u>290,326.68</u>	<u>290,326.68</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.90	17,620.90
	512100 VACATION LEAVE EXPENSE	10,755.20	10,755.20
	512200 SICK LEAVE EXPENSE	10,563.52	10,563.52
	512300 HOLIDAY LEAVE EXPENSE	646.13	646.13
	515100 RETIREMENT PLANS EXPENSE	2,964.21	2,964.21
	515200 FICA EXPENSE	2,917.01	2,917.01
	515500 HEALTH INSURANCE EXPENSE	2,367.90	2,367.90
	Major Account 510000 Total	<u>47,834.87</u>	<u>47,834.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.00	465.00
	521410 OCIO VOICE	331.85	331.85
	521430 OCIO IM SERVICES	14,072.53	14,072.53
	524600 RENT EXPENSE-BUILDINGS	7,653.14	7,653.14
	Major Account 520000 Total	<u>22,522.52</u>	<u>22,522.52</u>
	Fund 22470 Expenditures Total	<u>70,357.39</u>	<u>70,357.39</u>

Program Summary by Subprogram

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As of July 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

FUND NUMBER AND NAME
 22470 VTR REPLACEMENT AND MAINT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

290,326.68

290,326.68

Subprogram Expenditures

132,219.81

132,219.81

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,858.00-	1,858.00-
	473300 VEHICLE TITLE FEES	13,758.00-	13,758.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	1,114.00-	1,114.00-
	Major Account 470000 Total	16,805.00-	16,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.48-	870.48-
	485100 FINES FORFEITS & PENALTI	15.00	15.00
	486100 LOAN INTEREST	180.13	180.13
	Major Account 480000 Total	675.35-	675.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenue Total	167,480.35-	167,480.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,948.03	76,948.03
	511800 COMPENSATORY TIME PAID	86.06	86.06
	512100 VACATION LEAVE EXPENSE	8,456.82	8,456.82
	512200 SICK LEAVE EXPENSE	1,615.30	1,615.30
	512300 HOLIDAY LEAVE EXPENSE	3,001.19	3,001.19
	515100 RETIREMENT PLANS EXPENSE	6,747.23	6,747.23
	515200 FICA EXPENSE	6,485.99	6,485.99
	515500 HEALTH INSURANCE EXPENSE	14,589.64	14,589.64
	Major Account 510000 Total	117,930.26	117,930.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,322.03	2,322.03
	521410 OCIO-VOICE	1,051.27	1,051.27
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	16,043.71	16,043.71
	524600 RENT EXPENSE-BUILDINGS	3,761.98	3,761.98
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	1,275.11
	531100 OFFICE SUPPLIES EXPENSE	1,058.77	1,058.77
	Major Account 520000 Total	25,812.87	25,812.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.02	399.02
	Major Account 570000 Total	399.02	399.02
	Fund 22430 Expenditures Total	144,142.15	144,142.15

Program Summary by Subprogram

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As of July 31, 2020

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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,358.00-	10,358.00-
	473310 BONDED TITLES	1,150.00-	1,150.00-
	Major Account 470000 Total	<u>11,508.00-</u>	<u>11,508.00-</u>
	Fund 22450 Revenue Total	11,508.00-	11,508.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,996.90-	5,996.90-
	Major Account 470000 Total	<u>5,996.90-</u>	<u>5,996.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,617.48-	27,617.48-
	Major Account 480000 Total	<u>27,617.48-</u>	<u>27,617.48-</u>
	Fund 61240 Revenue Total	<u>33,614.38-</u>	<u>33,614.38-</u>
	Subprogram Revenues	<u>212,602.73-</u>	<u>212,602.73-</u>
	Subprogram Expenditures	<u>144,142.15</u>	<u>144,142.15</u>

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	3,739.75-	3,739.75-
	471111 ONLINE DRIVER RECORDS	181,957.62-	181,957.62-
	473300 VEHICLE TITLE FEES	6.00-	6.00-
	Major Account 470000 Total	<u>185,703.37-</u>	<u>185,703.37-</u>
	Fund 10000 Revenue Total	185,703.37-	185,703.37-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	536.25-	536.25-
	471111 ONLINE DRIVER RECORDS	26,129.95-	26,129.95-
	471120 VEHICLE RECORD SEARCHES	26,312.25-	26,312.25-
	471122 ONLINE VEHICLE RECORDS	17,849.60-	17,849.60-
	473200 VEHICLE REGIST & PLATE F	504,245.43-	504,245.43-
	473204 HISTORICAL PLATE FEES	61,998.95-	61,998.95-
	473207 ORGANIZATIONAL PLATE FEE	10,623.17-	10,623.17-
	473208 SPECIAL INTEREST PLATES	5,189.60-	5,189.60-
	473210 MESSAGE PLATE	158,601.15-	158,601.15-
	473211 SPIRIT PLATE	9,270.80-	9,270.80-
	473212 GOLD STAR MESSAGE PLATE	150.00-	150.00-
	473213 MILITARY HONOR	8,329.98-	8,329.98-
	473214 SESQUICENTENNIAL PLT	4,047.93-	4,047.93-
	473215 MOUNTAIN LION PLATE	5,490.84-	5,490.84-
	473216 BREAST CANCER PLATE	3,100.00-	3,100.00-
	473217 CHOOSE LIFE PLATE	1,027.50-	1,027.50-
	473218 NATIVE AMERICAN PLATE	897.50-	897.50-
	473300 VEHICLE TITLE FEES	384,235.08-	384,235.08-
	473320 VIN PLATES	320.00-	320.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	75.00-
	Major Account 470000 Total	<u>1,228,430.98-</u>	<u>1,228,430.98-</u>
	Fund 22450 Revenue Total	1,228,430.98-	1,228,430.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,357.22	94,357.22
	512100 VACATION LEAVE EXPENSE	6,130.79	6,130.79
	512200 SICK LEAVE EXPENSE	5,333.82	5,333.82
	512300 HOLIDAY LEAVE EXPENSE	3,697.18	3,697.18
	515100 RETIREMENT PLANS EXPENSE	8,200.80	8,200.80
	515200 FICA EXPENSE	7,812.28	7,812.28
	515500 HEALTH INSURANCE EXPENSE	21,293.03	21,293.03
	Major Account 510000 Total	<u>146,825.12</u>	<u>146,825.12</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,437.93	96,437.93
	521410 OCIO VOICE	4,499.86	4,499.86
	521500 PUBLICATION & PRINT EXP	27,883.52	27,883.52
	521900 AWARDS EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,074.58	3,074.58
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	1,103.42
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	646.29	646.29
	533900 FOOD EXPENSE	145.82	145.82
	538100 VEHICLE & EQUIP SUP EXP	31.52	31.52
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554100 DATA SERVICES	217.30	217.30
	554900 OTHER CONTRACTUAL SERVICES	217,287.31	217,287.31
	555440 CUSTOMIZED MAINTENANCE	860.00	860.00
	559100 OTHER OPERATING EXP	20.00	20.00
	559424 LAW ENFORCEMENT - AGC 24	1,300.00	1,300.00
	Major Account 520000 Total	353,973.55	353,973.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,040.47	5,040.47
	Major Account 570000 Total	5,040.47	5,040.47
	Fund 22450 Expenditures Total	505,839.14	505,839.14
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	511.50-	511.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	26,000.20-	26,000.20-
	473210 MESSAGE PLATE	11,358.00-	11,358.00-
	Major Account 470000 Total	37,869.70-	37,869.70-
	Fund 61240 Revenue Total	37,869.70-	37,869.70-
	Subprogram Revenues	1,452,004.05-	1,452,004.05-
	Subprogram Expenditures	505,839.14	505,839.14

Program Summary by Subprogram

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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	3,525.00-	3,525.00-
	473133 ONLINE REINSTATE. FEES	48,750.00-	48,750.00-
	Major Account 470000 Total	<u>52,275.00-</u>	<u>52,275.00-</u>
	Fund 10000 Revenue Total	52,275.00-	52,275.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	473131 DRIVER REINSTATEMENT FEES	7,950.00-	7,950.00-
	473133 ONLINE REINSTATEMENTS	104,200.00-	104,200.00-
	Major Account 470000 Total	<u>112,205.00-</u>	<u>112,205.00-</u>
	Fund 22450 Revenue Total	112,205.00-	112,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,879.57	47,879.57
	512100 VACATION LEAVE EXPENSE	6,045.48	6,045.48
	512200 SICK LEAVE EXPENSE	1,343.65	1,343.65
	512300 HOLIDAY LEAVE EXPENSE	1,931.27	1,931.27
	515100 RETIREMENT PLANS EXPENSE	4,283.13	4,283.13
	515200 FICA EXPENSE	4,033.88	4,033.88
	515500 HEALTH INSURANCE EXPENSE	11,093.46	11,093.46
	Major Account 510000 Total	76,610.44	76,610.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,627.36	4,627.36
	521410 OCIO VOICE	1,691.82	1,691.82
	524600 RENT EXPENSE-BUILDINGS	2,433.49	2,433.49
	524900 RENT EXP-DEPR SURCHARGE	866.88	866.88
	531100 OFFICE SUPPLIES EXPENSE	782.19	782.19
	554100 DATA SERVICES	406.17	406.17
	Major Account 520000 Total	<u>10,807.91</u>	<u>10,807.91</u>
	Fund 22450 Expenditures Total	87,418.35	87,418.35
	Subprogram Revenues	<u>164,480.00-</u>	<u>164,480.00-</u>
	Subprogram Expenditures	<u>87,418.35</u>	<u>87,418.35</u>

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	150.00-	150.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	473112 3RD PARTY CDL TESTING	300.00-	300.00-
	Major Account 470000 Total	570.00-	570.00-
	Fund 10000 Revenue Total	570.00-	570.00-
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	25.50-	25.50-
	Major Account 460000 Total	25.50-	25.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.67-	155.67-
	473100 DRIVERS LICENSE FEES	238,766.50-	238,766.50-
	473101 SECURITY SURCHARGE	126,558.00-	126,558.00-
	473105 ONLINE DRIVER LICENSE	224,317.75-	224,317.75-
	473106 ONLINE SECURITY FEE	83,416.50-	83,416.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	Major Account 470000 Total	673,314.42-	673,314.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	32.25-	32.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,059.00-	1,059.00-
	Major Account 480000 Total	1,091.25-	1,091.25-
	Fund 22450 Revenue Total	674,431.17-	674,431.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,163.66	474,163.66
	511300 OVERTIME PAYMENTS	1,546.46	1,546.46
	512100 VACATION LEAVE EXPENSE	48,448.49	48,448.49
	512200 SICK LEAVE EXPENSE	26,934.96	26,934.96
	512300 HOLIDAY LEAVE EXPENSE	18,133.67	18,133.67
	512500 FUNERAL LEAVE EXPENSE	767.21	767.21
	515100 RETIREMENT PLANS EXPENSE	42,681.72	42,681.72
	515200 FICA EXPENSE	40,715.33	40,715.33
	515500 HEALTH INSURANCE EXPENSE	107,251.94	107,251.94
	Major Account 510000 Total	760,643.44	760,643.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,004.46	15,004.46
	521290 COM EXPENSE - DATA ONLY	79.00	79.00
	521410 OCIO VOICE	9,454.73	9,454.73
	521500 PUBLICATION & PRINT EXP	7,196.45	7,196.45

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		
	521800 CASH SHORT ADJUSTMENT	25.50	25.50
	521900 AWARDS EXPENSE	100.00	100.00
	522800 E-COMMERCE OPER EXP	47.00	47.00
	524600 RENT EXPENSE-BUILDINGS	73,630.79	73,630.79
	524900 RENT EXP-DEPR SURCHARGE	658.48	658.48
	526100 REP & MAINT-REAL PROPERT	94.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	7,776.15	7,776.15
	533100 HOUSEHOLD & INSTIT EXP	447.42	447.42
	533900 FOOD EXPENSE	32.72	32.72
	538100 VEHICLE & EQUIP SUP EXP	392.50	392.50
	545000 LABORATORY FEES	181.00	181.00
	547100 EDUCATIONAL SERVICES	931.00	931.00
	554100 DATA SERVICES	11,729.23	11,729.23
	554900 OTHER CONTRACTUAL SERVICES	6,459.08	6,459.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	134,259.51	134,259.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.60	1,212.60
	573100 STATE-OWNED TRANSPORT	26,242.69	26,242.69
	574500 PERSONAL VEHICLE MILEAGE	1,746.71	1,746.71
	575100 MISC TRAVEL EXPENSE	197.82	197.82
	Major Account 570000 Total	29,399.82	29,399.82
	Fund 22450 Expenditures Total	924,302.77	924,302.77
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.76	221.76
	Major Account 520000 Total	221.76	221.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,451.36	3,451.36
	Major Account 570000 Total	3,451.36	3,451.36
	Fund 42410 Expenditures Total	3,673.12	3,673.12
	Subprogram Revenues	675,001.17	675,001.17
	Subprogram Expenditures	927,975.89	927,975.89

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As of July 31, 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	37,784.18	37,784.18
	512100 VACATION LEAVE EXPENSE	17,441.16	17,441.16
	512200 SICK LEAVE EXPENSE	19,790.53	19,790.53
	512300 HOLIDAY LEAVE EXPENSE	1,847.90	1,847.90
	515100 RETIREMENT PLANS EXPENSE	5,755.59	5,755.59
	515200 FICA EXPENSE	5,736.49	5,736.49
	515500 HEALTH INSURANCE EXPENSE	5,624.34	5,624.34
	Major Account 510000 Total	93,980.19	93,980.19
	520000 Operating Expenses		
	521410 OCIO VOICE	539.42	539.42
	521420 OCIO DATA	29,314.98	29,314.98
	521430 OCIO IM SERVICES	128,272.95	128,272.95
	521440 EQUIP RENTAL IMSERVICES	14,264.50	14,264.50
	521500 PUBLICATION & PRINT EXP	1,143.39	1,143.39
	521900 AWARDS EXPENSE	147.52	147.52
	524600 RENT EXPENSE-BUILDINGS	998.22	998.22
	524900 RENT EXP-DEPR SURCHARGE	385.84	385.84
	531100 OFFICE SUPPLIES EXPENSE	248.08	248.08
	533900 FOOD EXPENSE	143.97	143.97
	555440 CUSTOMIZED MAINTENANCE	23,938.00	23,938.00
	Major Account 520000 Total	199,396.87	199,396.87
	Fund 22450 Expenditures Total	293,377.06	293,377.06
	Subprogram Expenditures	293,377.06	293,377.06

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	274.00-	274.00-
	Major Account 470000 Total	274.00-	274.00-
	Fund 22450 Revenue Total	274.00-	274.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,028.57	24,028.57
	512100 VACATION LEAVE EXPENSE	2,449.63	2,449.63
	512200 SICK LEAVE EXPENSE	80.62	80.62
	512300 HOLIDAY LEAVE EXPENSE	928.06	928.06
	515100 RETIREMENT PLANS EXPENSE	2,058.19	2,058.19
	515200 OASDI EXPENSE	2,027.14	2,027.14
	515500 HEALTH INSURANCE EXPENSE	1,880.76	1,880.76
	Major Account 510000 Total	33,452.97	33,452.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.33	342.33
	521410 OCIO VOICE	522.12	522.12
	524600 RENT EXPENSE-BUILDINGS	1,570.60	1,570.60
	524900 RENT EXP-DEPR SURCHARGE	532.96	532.96
	531100 OFFICE SUPPLIES EXPENSE	343.58	343.58
	541500 LEGAL SERVICES EXPENSE	870.00	870.00
	541700 LEGAL RELATED EXPENSE	170.00	170.00
	Major Account 520000 Total	4,351.59	4,351.59
	Fund 22450 Expenditures Total	37,804.56	37,804.56
	Subprogram Revenues	274.00-	274.00-
	Subprogram Expenditures	37,804.56	37,804.56
	Program Revenues	2,817,366.44-	2,817,366.44-
	Program Expenditures	2,228,859.04	2,228,859.04

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	1,716.05-	1,716.05-
	Major Account 480000 Total	1,716.05-	1,716.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22440 Revenue Total	201,716.05-	201,716.05-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	790.60	790.60
	534920 2017 PLATES	61,742.51	61,742.51
	Major Account 520000 Total	62,533.11	62,533.11
	Fund 22440 Expenditures Total	62,533.11	62,533.11
	Subprogram Revenues	201,716.05-	201,716.05-
	Subprogram Expenditures	62,533.11	62,533.11
	Program Revenues	201,716.05-	201,716.05-
	Program Expenditures	62,533.11	62,533.11
	Agency Revenues	3,019,082.49-	3,019,082.49-
	Agency Expenditures	2,291,392.15	2,291,392.15

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 22640 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	154.74	154.74
	534600 ED & RECREATIONAL SUP EX	719.10	719.10
	Major Account 520000 Total	873.84	873.84
	Fund 22640 Expenditures Total	873.84	873.84
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	873.84	873.84

Secure Version - Prior Month

As of July 31, 2020

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-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
	Subprogram Revenues	185,000.00-	185,000.00-

Secure Version - Prior Month

As of July 31, 2020

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-	105,300.00-
	Major Account 490000 Total	105,300.00-	105,300.00-
	Fund 22640 Revenue Total	105,300.00-	105,300.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,594.77	2,594.77
	Major Account 520000 Total	2,594.77	2,594.77
	Fund 22640 Expenditures Total	2,594.77	2,594.77
	Subprogram Revenues	105,300.00-	105,300.00-
	Subprogram Expenditures	2,594.77	2,594.77

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 22640 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,408.00-	381,408.00-
	Major Account 490000 Total	381,408.00-	381,408.00-
	Fund 22640 Revenue Total	381,408.00-	381,408.00-
	Subprogram Revenues	381,408.00-	381,408.00-

Secure Version - Prior Month

As of July 31, 2020

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-	210,000.00-
	Major Account 490000 Total	210,000.00-	210,000.00-
	Fund 22640 Revenue Total	210,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,592.00	9,592.00
	Major Account 520000 Total	9,592.00	9,592.00
	Fund 22640 Expenditures Total	9,592.00	9,592.00
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	9,592.00	9,592.00

Secure Version - Prior Month

As of July 31, 2020

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-	230,000.00-
	Major Account 490000 Total	230,000.00-	230,000.00-
	Fund 22640 Revenue Total	230,000.00-	230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,201.95	17,201.95
	Major Account 520000 Total	17,201.95	17,201.95
	Fund 22640 Expenditures Total	17,201.95	17,201.95
	Subprogram Revenues	230,000.00-	230,000.00-
	Subprogram Expenditures	17,201.95	17,201.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	1,425,292.00-
	Major Account 490000 Total	1,425,292.00-	1,425,292.00-
	Fund 22640 Revenue Total	1,425,292.00-	1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,213.08	22,213.08
	Major Account 520000 Total	22,213.08	22,213.08
	Fund 22640 Expenditures Total	22,213.08	22,213.08
	Subprogram Revenues	1,425,292.00-	1,425,292.00-
	Subprogram Expenditures	22,213.08	22,213.08
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	52,475.64	52,475.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,375.00-	3,375.00-
	Major Account 480000 Total	3,375.00-	3,375.00-
	Fund 22010 Revenue Total	3,375.00-	3,375.00-
	Subprogram Revenues	3,375.00-	3,375.00-
	Program Revenues	3,375.00-	3,375.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	4,022.18	4,022.18
	Major Account 520000 Total	4,022.18	4,022.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,562.18	99,562.18
	594100 SUBRECIPIENT PAYMENT-SEFA	6,517,502.66	6,517,502.66
	595100 CONTRACTUAL AID	11,459.20	11,459.20
	Fund 10000 Total	6,628,524.04	6,628,524.04
	Fund 10000 Expenditures Total	4,022.18	4,022.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	263,037.00	263,037.00
	Major Account 800000 Total	263,037.00	263,037.00
	Fund 10000 Expenditures Total	263,037.00	263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
	Major Account 490000 Total	10,599,660.00-	10,599,660.00-
	Fund 22640 Revenue Total	10,599,660.00-	10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,612.00	300,612.00
	Major Account 590000 Total	300,612.00	300,612.00
	Fund 22640 Expenditures Total	300,612.00	300,612.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	556,062.87	556,062.87
	Major Account 590000 Total	556,062.87	556,062.87
	Fund 40000 Expenditures Total	556,062.87	556,062.87
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,872.29	73,872.29
	Major Account 590000 Total	73,872.29	73,872.29
	Fund 48105 Expenditures Total	73,872.29	73,872.29
	Subprogram Revenues	10,599,660.00-	10,599,660.00-
	Subprogram Expenditures	7,563,093.38	7,563,093.38

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	45,525.39	45,525.39
	Major Account 590000 Total	45,525.39	45,525.39
	Fund 10000 Expenditures Total	45,525.39	45,525.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	433,650.03	433,650.03
	Major Account 590000 Total	433,650.03	433,650.03
	Fund 40000 Expenditures Total	433,650.03	433,650.03
	Subprogram Expenditures	479,175.42	479,175.42

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	81,989.40	81,989.40
	Major Account 590000 Total	81,989.40	81,989.40
	Fund 10000 Expenditures Total	81,989.40	81,989.40
	Subprogram Expenditures	81,989.40	81,989.40

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	35,748.38	35,748.38
	Major Account 590000 Total	35,748.38	35,748.38
	Fund 40000 Expenditures Total	35,748.38	35,748.38
	Subprogram Expenditures	35,748.38	35,748.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	9,000.00

Secure Version - Prior Month

As of July 31, 2020

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	171,133.80	171,133.80
	Major Account 590000 Total	171,133.80	171,133.80
	Fund 10000 Expenditures Total	171,133.80	171,133.80
	Subprogram Expenditures	171,133.80	171,133.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,981.43	6,981.43
	Major Account 590000 Total	6,981.43	6,981.43
	Fund 10000 Expenditures Total	6,981.43	6,981.43
	Subprogram Expenditures	6,981.43	6,981.43

Secure Version - Prior Month

As of July 31, 2020

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	80,826.50	80,826.50
	Major Account 590000 Total	80,826.50	80,826.50
	Fund 10000 Expenditures Total	80,826.50	80,826.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,707.31	9,707.31
	Major Account 590000 Total	9,707.31	9,707.31
	Fund 40000 Expenditures Total	9,707.31	9,707.31
	Subprogram Expenditures	90,533.81	90,533.81

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	3,347.36	3,347.36
	Major Account 590000 Total	<u>3,347.36</u>	<u>3,347.36</u>
	Fund 10000 Expenditures Total	3,347.36	3,347.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	288,319.88-	288,319.88-
	Major Account 450000 Total	<u>288,319.88-</u>	<u>288,319.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,546.29-	9,546.29-
	Major Account 480000 Total	<u>9,546.29-</u>	<u>9,546.29-</u>
	Fund 22671 Revenue Total	297,866.17-	297,866.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,062.31	251,062.31
	595100 CONTRACTUAL AID	350,000.00	350,000.00
	Major Account 590000 Total	<u>601,062.31</u>	<u>601,062.31</u>
	Fund 22671 Expenditures Total	601,062.31	601,062.31
	Subprogram Revenues	<u>297,866.17-</u>	<u>297,866.17-</u>
	Subprogram Expenditures	<u>604,409.67</u>	<u>604,409.67</u>

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	179,555.08	179,555.08
	Major Account 590000 Total	179,555.08	179,555.08
	Fund 10000 Expenditures Total	179,555.08	179,555.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185.68	185.68
	Major Account 590000 Total	185.68	185.68
	Fund 40000 Expenditures Total	185.68	185.68
	Subprogram Expenditures	179,740.76	179,740.76

Secure Version - Prior Month

As of July 31, 2020

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	71,079.63	71,079.63
	Major Account 590000 Total	71,079.63	71,079.63
	Fund 10000 Expenditures Total	71,079.63	71,079.63
	Subprogram Expenditures	71,079.63	71,079.63

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	199,701.74	199,701.74
	Major Account 590000 Total	199,701.74	199,701.74
	Fund 40000 Expenditures Total	199,701.74	199,701.74
	Subprogram Expenditures	199,701.74	199,701.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	264,382.16	264,382.16
	Major Account 590000 Total	264,382.16	264,382.16
	Fund 40000 Expenditures Total	264,382.16	264,382.16
	Subprogram Expenditures	264,382.16	264,382.16
	Program Revenues	10,897,526.17-	10,897,526.17-
	Program Expenditures	9,756,969.58	9,756,969.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,137.58-	2,137.58-
	484900 OTHER PRIVATE SOURCES	635.64-	635.64-
	486100 LOAN INTEREST	64.36-	64.36-
	Major Account 480000 Total	<u>2,837.58-</u>	<u>2,837.58-</u>
	Fund 22020 Revenue Total	<u>2,837.58-</u>	<u>2,837.58-</u>
	Subprogram Revenues	<u><u>2,837.58-</u></u>	<u><u>2,837.58-</u></u>

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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	501,471.50-	501,471.50-
	Major Account 480000 Total	501,471.50-	501,471.50-
	Fund 22020 Revenue Total	501,471.50-	501,471.50-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	540,504.27	540,504.27
	Major Account 520000 Total	540,504.27	540,504.27
	Fund 22020 Expenditures Total	540,504.27	540,504.27
	Subprogram Revenues	501,471.50-	501,471.50-
	Subprogram Expenditures	540,504.27	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			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,949.04	3,949.04
	Major Account 520000 Total	3,949.04	3,949.04
	Fund 22020 Expenditures Total	3,949.04	3,949.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,949.04	3,949.04
	Major Account 520000 Total	3,949.04	3,949.04
	Fund 40000 Expenditures Total	3,949.04	3,949.04
	Subprogram Expenditures	<u>7,898.08</u>	<u>7,898.08</u>
	Program Revenues	<u>504,309.08-</u>	<u>504,309.08-</u>
	Program Expenditures	<u>548,402.35</u>	<u>548,402.35</u>

Secure Version - Prior Month

As of July 31, 2020

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	29.78-	29.78-
	Major Account 480000 Total	29.78-	29.78-
	Fund 22590 Revenue Total	29.78-	29.78-
	Subprogram Revenues	29.78-	29.78-
	Program Revenues	29.78-	29.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	93.50-	93.50-
	Major Account 470000 Total	93.50-	93.50-
	Fund 22030 Revenue Total	93.50-	93.50-
	Subprogram Revenues	93.50-	93.50-
	Program Revenues	93.50-	93.50-

Secure Version - Prior Month

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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		
	475100 REGISTRATION / LICENSE F	610.00-	610.00-
	475200 EXAMINATION FEES	1,081.25-	1,081.25-
	Major Account 470000 Total	1,691.25-	1,691.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.79-	790.79-
	Major Account 480000 Total	790.79-	790.79-
	Fund 28005 Revenue Total	2,482.04-	2,482.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.96	33.96
	539100 INDIRECT COST ALLOWANCE	186.02	186.02
	539400 BASE COST EXPENSE TRANSFER	11,256.57	11,256.57
	Major Account 520000 Total	11,476.55	11,476.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 28005 Expenditures Total	11,572.55	11,572.55
	Subprogram Revenues	<u>2,482.04-</u>	<u>2,482.04-</u>
	Subprogram Expenditures	<u>11,572.55</u>	<u>11,572.55</u>

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	339.94	339.94
	Major Account 520000 Total	<u>339.94</u>	<u>339.94</u>
	Fund 22083 Expenditures Total	<u>339.94</u>	<u>339.94</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,165.96	107,165.96
	511800 COMPENSATORY TIME PAID	959.43	959.43
	512100 VACATION LEAVE EXPENSE	19,361.83	19,361.83
	512200 SICK LEAVE EXPENSE	18,590.36	18,590.36
	512300 HOLIDAY LEAVE EXPENSE	3,950.56	3,950.56
	515100 RETIREMENT PLANS EXPENSE	11,234.12	11,234.12
	515200 FICA EXPENSE	11,111.56	11,111.56
	515500 HEALTH INSURANCE EXPENSE	10,034.84	10,034.84
	Major Account 510000 Total	<u>182,408.66</u>	<u>182,408.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.75	204.75
	522800 E-COMMERCE OPER EXP	834.55	834.55
	524600 RENT EXPENSE-BUILDINGS	187.00	187.00
	539100 INDIRECT COST ALLOWANCE	28,412.31	28,412.31
	539400 BASE COST EXPENSE TRANSFER	484,131.09	484,131.09
	543600 MEDICAL REVIEW CONSULTING	7,975.00	7,975.00
	548700 REFUSE/RECYCLING	13.84	13.84
	Major Account 520000 Total	<u>446,503.64</u>	<u>446,503.64</u>
	Fund 28002 Expenditures Total	<u>264,094.98</u>	<u>264,094.98</u>
	Subprogram Expenditures	<u><u>263,755.04</u></u>	<u><u>263,755.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.42	129.42
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	27.50	27.50
	515100 RETIREMENT PLANS EXPENSE	11.75	11.75
	515200 FICA EXPENSE	126.73	126.73
	Major Account 510000 Total	<u>1,795.40</u>	<u>1,795.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.62	64.62
	571600 MEALS-NOT TRAVEL STATUS	273.27	273.27
	574500 PERSONAL VEHICLE MILEAGE	3,892.65	3,892.65
	575100 MISC TRAVEL EXPENSE	85.50	85.50
	Major Account 570000 Total	<u>4,316.04</u>	<u>4,316.04</u>
	Fund 10000 Expenditures Total	<u>6,111.44</u>	<u>6,111.44</u>
	Subprogram Expenditures	<u>6,111.44</u>	<u>6,111.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	252.50-	252.50-
	Major Account 470000 Total	<u>277.50-</u>	<u>277.50-</u>
	Fund 28001 Revenue Total	277.50-	277.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	539400 BASE COST EXPENSE TRANSFER	1,050.61	1,050.61
	Major Account 520000 Total	<u>1,051.57</u>	<u>1,051.57</u>
	Fund 28001 Expenditures Total	<u>1,051.57</u>	<u>1,051.57</u>
	Subprogram Revenues	<u>277.50-</u>	<u>277.50-</u>
	Subprogram Expenditures	<u>1,051.57</u>	<u>1,051.57</u>

Program Summary by Subprogram

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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	185.00-	185.00-
	475100 REGISTRATION / LICENSE F	429.00-	429.00-
	475200 EXAMINATION FEES	935.00-	935.00-
	Major Account 470000 Total	<u>1,549.00-</u>	<u>1,549.00-</u>
	Fund 28001 Revenue Total	1,549.00-	1,549.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	36.00-	36.00-
	539400 BASE COST EXPENSE TRANSFER	32,458.93	32,458.93
	Major Account 520000 Total	<u>32,462.93</u>	<u>32,462.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	Major Account 570000 Total	<u>69.00</u>	<u>69.00</u>
	Fund 28001 Expenditures Total	<u>32,531.93</u>	<u>32,531.93</u>
	Subprogram Revenues	<u>1,549.00-</u>	<u>1,549.00-</u>
	Subprogram Expenditures	<u>32,531.93</u>	<u>32,531.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 28001 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,090.64	1,090.64
	Major Account 520000 Total	1,090.64	1,090.64
	Fund 28001 Expenditures Total	1,090.64	1,090.64
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	1,090.64	1,090.64

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-	25.00-
	475100 REGISTRATION / LICENSE F	56,771.00-	56,771.00-
	475200 EXAMINATION FEES	288.00-	288.00-
	Major Account 470000 Total	<u>57,084.00-</u>	<u>57,084.00-</u>
	Fund 28001 Revenue Total	57,084.00-	57,084.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	<u>215.28</u>	<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.33	254.33
	521500 PUBLICATION & PRINT EXP	188.27	188.27
	539100 INDIRECT COST ALLOWANCE	15.50	15.50
	539400 BASE COST EXPENSE TRANSFER	7,524.39	7,524.39
	Major Account 520000 Total	<u>7,982.49</u>	<u>7,982.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	59.80
	Major Account 570000 Total	<u>59.80</u>	<u>59.80</u>
	Fund 28001 Expenditures Total	<u>8,257.57</u>	<u>8,257.57</u>
	Subprogram Revenues	<u>57,084.00-</u>	<u>57,084.00-</u>
	Subprogram Expenditures	<u>8,257.57</u>	<u>8,257.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	260.00-
	475100 REGISTRATION / LICENSE F	2,186.00-	2,186.00-
	475200 EXAMINATION FEES	6,356.00-	6,356.00-
	Major Account 470000 Total	8,802.00-	8,802.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	70.00-	70.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 28001 Revenue Total	8,892.00-	8,892.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.37	2,904.37
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	39.59	39.59
	512200 SICK LEAVE EXPENSE	77.40	77.40
	512300 HOLIDAY LEAVE EXPENSE	105.58	105.58
	515100 RETIREMENT PLANS EXPENSE	234.10	234.10
	515200 FICA EXPENSE	267.80	267.80
	515500 HEALTH INSURANCE EXPENSE	774.58	774.58
	Major Account 510000 Total	5,053.42	5,053.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.80	135.80
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	1,656.06	1,656.06
	539400 BASE COST EXPENSE TRANSFER	143,873.90	143,873.90
	Major Account 520000 Total	145,865.76	145,865.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	2.25	2.25
	Fund 28001 Expenditures Total	150,921.43	150,921.43
	Subprogram Revenues	8,892.00-	8,892.00-
	Subprogram Expenditures	150,921.43	150,921.43

Program Summary by Subprogram

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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	155.00-	155.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475200 EXAMINATION FEES	3,225.00-	3,225.00-
	Major Account 470000 Total	<u>3,580.00-</u>	<u>3,580.00-</u>
	Fund 28001 Revenue Total	3,580.00-	3,580.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	<u>968.85</u>	<u>968.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	32.73
	522100 DUES & SUBSCRIPTION EXP	2,235.00	2,235.00
	522800 E-COMMERCE OPER EXP	936.00	936.00
	539100 INDIRECT COST ALLOWANCE	31.00	31.00
	539400 BASE COST EXPENSE TRANSFER	49,098.63	49,098.63
	544900 DENTAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>52,933.36</u>	<u>52,933.36</u>
	Fund 28001 Expenditures Total	<u>53,902.21</u>	<u>53,902.21</u>
	Subprogram Revenues	<u>3,580.00-</u>	<u>3,580.00-</u>
	Subprogram Expenditures	<u>53,902.21</u>	<u>53,902.21</u>

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-	125.00-
	475200 EXAMINATION FEES	420.00-	420.00-
	Major Account 470000 Total	<u>545.00-</u>	<u>545.00-</u>
	Fund 28001 Revenue Total	545.00-	545.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	6,944.05	6,944.05
	Major Account 520000 Total	<u>6,944.05</u>	<u>6,944.05</u>
	Fund 28001 Expenditures Total	6,944.05	6,944.05
	Subprogram Revenues	<u>545.00-</u>	<u>545.00-</u>
	Subprogram Expenditures	<u>6,944.05</u>	<u>6,944.05</u>

Secure Version - Prior Month

As of July 31, 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	5,485.00-	5,485.00-
	475100 REGISTRATION / LICENSE F	1,276.75-	1,276.75-
	475200 EXAMINATION FEES	24,575.00-	24,575.00-
	Major Account 470000 Total	<u>31,336.75-</u>	<u>31,336.75-</u>
	Fund 28001 Revenue Total	31,336.75-	31,336.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	2,400.00	2,400.00
	515200 FICA EXPENSE	191.26	191.26
	Major Account 510000 Total	<u>2,691.26</u>	<u>2,691.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.78	70.78
	539400 BASE COST EXPENSE TRANSFER	132,877.49	132,877.49
	Major Account 520000 Total	<u>132,948.27</u>	<u>132,948.27</u>
	Fund 28001 Expenditures Total	<u>135,639.53</u>	<u>135,639.53</u>
	Subprogram Revenues	<u>31,336.75-</u>	<u>31,336.75-</u>
	Subprogram Expenditures	<u>135,639.53</u>	<u>135,639.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	475100 REGISTRATION / LICENSE F	39,128.00-	39,128.00-
	475200 EXAMINATION FEES	425.00-	425.00-
	Major Account 470000 Total	<u>39,553.00-</u>	<u>39,553.00-</u>
	Fund 28001 Revenue Total	39,553.00-	39,553.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	<u>215.29</u>	<u>215.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.26	180.26
	521500 PUBLICATION & PRINT EXP	158.66	158.66
	539400 BASE COST EXPENSE TRANSFER	8,795.13	8,795.13
	Major Account 520000 Total	<u>9,134.05</u>	<u>9,134.05</u>
	Fund 28001 Expenditures Total	<u>9,349.34</u>	<u>9,349.34</u>
	Subprogram Revenues	<u>39,553.00-</u>	<u>39,553.00-</u>
	Subprogram Expenditures	<u>9,349.34</u>	<u>9,349.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	475100 REGISTRATION / LICENSE F	99,515.00-	99,515.00-
	475200 EXAMINATION FEES	410.00-	410.00-
	Major Account 470000 Total	<u>100,050.00-</u>	<u>100,050.00-</u>
	Fund 28001 Revenue Total	<u>100,050.00-</u>	<u>100,050.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.83	546.83
	521500 PUBLICATION & PRINT EXP	285.78	285.78
	539400 BASE COST EXPENSE TRANSFER	37,882.09	37,882.09
	Major Account 520000 Total	<u>38,714.70</u>	<u>38,714.70</u>
	Fund 28001 Expenditures Total	<u>38,714.70</u>	<u>38,714.70</u>
	Subprogram Revenues	<u>100,050.00-</u>	<u>100,050.00-</u>
	Subprogram Expenditures	<u>38,714.70</u>	<u>38,714.70</u>

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	385.00-	385.00-
	475100 REGISTRATION / LICENSE F	2,126.00-	2,126.00-
	475200 EXAMINATION FEES	4,527.00-	4,527.00-
	Major Account 470000 Total	<u>7,038.00-</u>	<u>7,038.00-</u>
	Fund 28001 Revenue Total	7,038.00-	7,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.24	1,341.24
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	77.03	77.03
	512200 SICK LEAVE EXPENSE	51.35	51.35
	512300 HOLIDAY LEAVE EXPENSE	51.35	51.35
	515100 RETIREMENT PLANS EXPENSE	113.88	113.88
	515200 FICA EXPENSE	132.93	132.93
	515500 HEALTH INSURANCE EXPENSE	201.48	201.48
	Major Account 510000 Total	<u>2,269.26</u>	<u>2,269.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	82.99
	521500 PUBLICATION & PRINT EXP	211.59	211.59
	539100 INDIRECT COST ALLOWANCE	387.67	387.67
	539400 BASE COST EXPENSE TRANSFER	101,819.38	101,819.38
	Major Account 520000 Total	<u>102,501.63</u>	<u>102,501.63</u>
	Fund 28001 Expenditures Total	<u>104,770.89</u>	<u>104,770.89</u>
	Subprogram Revenues	<u>7,038.00-</u>	<u>7,038.00-</u>
	Subprogram Expenditures	<u>104,770.89</u>	<u>104,770.89</u>

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	225.00-	225.00-
	475100 REGISTRATION / LICENSE F	301.00-	301.00-
	475200 EXAMINATION FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	<u>2,726.00-</u>	<u>2,726.00-</u>
	Fund 28001 Revenue Total	2,726.00-	2,726.00-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	<u>430.60</u>	<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	13.50
	539400 BASE COST EXPENSE TRANSFER	20,852.16	20,852.16
	Major Account 520000 Total	<u>20,865.66</u>	<u>20,865.66</u>
	Fund 28001 Expenditures Total	<u>21,296.26</u>	<u>21,296.26</u>
	Subprogram Revenues	<u>2,726.00-</u>	<u>2,726.00-</u>
	Subprogram Expenditures	<u>21,296.26</u>	<u>21,296.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475200 EXAMINATION FEES	351.00-	351.00-
	Major Account 470000 Total	<u>426.00-</u>	<u>426.00-</u>
	Fund 28001 Revenue Total	426.00-	426.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1.45
	539400 BASE COST EXPENSE TRANSFER	4,352.54	4,352.54
	Major Account 520000 Total	<u>4,353.99</u>	<u>4,353.99</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.45	72.45
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>74.95</u>	<u>74.95</u>
	Fund 28001 Expenditures Total	<u>4,428.94</u>	<u>4,428.94</u>
	Subprogram Revenues	<u>426.00-</u>	<u>426.00-</u>
	Subprogram Expenditures	<u>4,428.94</u>	<u>4,428.94</u>

Secure Version - Prior Month

As of July 31, 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	85.00-	85.00-
	475100 REGISTRATION / LICENSE F	870.00-	870.00-
	475200 EXAMINATION FEES	948.00-	948.00-
	Major Account 470000 Total	<u>1,903.00-</u>	<u>1,903.00-</u>
	Fund 28001 Revenue Total	1,903.00-	1,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.09	968.09
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	13.20	13.20
	512200 SICK LEAVE EXPENSE	25.80	25.80
	512300 HOLIDAY LEAVE EXPENSE	35.19	35.19
	515100 RETIREMENT PLANS EXPENSE	78.09	78.09
	515200 FICA EXPENSE	84.09	84.09
	515500 HEALTH INSURANCE EXPENSE	258.22	258.22
	Major Account 510000 Total	<u>1,612.68</u>	<u>1,612.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.71	19.71
	539100 INDIRECT COST ALLOWANCE	386.76	386.76
	539400 BASE COST EXPENSE TRANSFER	22,383.05	22,383.05
	Major Account 520000 Total	<u>22,789.52</u>	<u>22,789.52</u>
	Fund 28001 Expenditures Total	<u>24,402.20</u>	<u>24,402.20</u>
	Subprogram Revenues	<u>1,903.00-</u>	<u>1,903.00-</u>
	Subprogram Expenditures	<u>24,402.20</u>	<u>24,402.20</u>

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As of July 31, 2020

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		
	475200 EXAMINATION FEES	29.00-	29.00-
	Major Account 470000 Total	29.00-	29.00-
	Fund 28001 Revenue Total	29.00-	29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	650.38	650.38
	Major Account 520000 Total	650.38	650.38
	Fund 28001 Expenditures Total	650.38	650.38
	Subprogram Revenues	29.00-	29.00-
	Subprogram Expenditures	650.38	650.38

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	105.00-	105.00-
	475200 EXAMINATION FEES	409.00-	409.00-
	Major Account 470000 Total	<u>514.00-</u>	<u>514.00-</u>
	Fund 28001 Revenue Total	514.00-	514.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	2.41
	539400 BASE COST EXPENSE TRANSFER	7,364.29	7,364.29
	Major Account 520000 Total	<u>7,366.70</u>	<u>7,366.70</u>
	Fund 28001 Expenditures Total	<u>7,366.70</u>	<u>7,366.70</u>
	Subprogram Revenues	<u>514.00-</u>	<u>514.00-</u>
	Subprogram Expenditures	<u>7,366.70</u>	<u>7,366.70</u>

Program Summary by Subprogram

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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	275.00-	275.00-
	475100 REGISTRATION / LICENSE F	245.00-	245.00-
	475200 EXAMINATION FEES	600.00-	600.00-
	Major Account 470000 Total	<u>1,120.00-</u>	<u>1,120.00-</u>
	Fund 28001 Revenue Total	<u>1,120.00-</u>	<u>1,120.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	22.98
	539400 BASE COST EXPENSE TRANSFER	15,118.82	15,118.82
	Major Account 520000 Total	<u>15,141.80</u>	<u>15,141.80</u>
	Fund 28001 Expenditures Total	<u>15,141.80</u>	<u>15,141.80</u>
	Subprogram Revenues	<u>1,120.00-</u>	<u>1,120.00-</u>
	Subprogram Expenditures	<u>15,141.80</u>	<u>15,141.80</u>

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	105.00-	105.00-
	475200 EXAMINATION FEES	499.50-	499.50-
	Major Account 470000 Total	<u>604.50-</u>	<u>604.50-</u>
	Fund 28001 Revenue Total	604.50-	604.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.23	12.23
	539100 INDIRECT COST ALLOWANCE	109.27	109.27
	539400 BASE COST EXPENSE TRANSFER	7,174.18	7,174.18
	Major Account 520000 Total	<u>7,295.68</u>	<u>7,295.68</u>
	Fund 28001 Expenditures Total	<u>7,295.68</u>	<u>7,295.68</u>
	Subprogram Revenues	<u>604.50-</u>	<u>604.50-</u>
	Subprogram Expenditures	<u>7,295.68</u>	<u>7,295.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	475100 REGISTRATION / LICENSE F	2,447.50-	2,447.50-
	475200 EXAMINATION FEES	2,762.00-	2,762.00-
	Major Account 470000 Total	5,244.50-	5,244.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 28001 Revenue Total	5,594.50-	5,594.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,747.93	22,747.93
	511600 PER DIEM PAYMENTS	2,100.00	2,100.00
	512100 VACATION LEAVE EXPENSE	275.41	275.41
	512300 HOLIDAY LEAVE EXPENSE	804.33	804.33
	515100 RETIREMENT PLANS EXPENSE	1,784.24	1,784.24
	515200 FICA EXPENSE	1,937.46	1,937.46
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,007.64
	Major Account 510000 Total	30,657.01	30,657.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.71	376.71
	539100 INDIRECT COST ALLOWANCE	5,253.44	5,253.44
	539400 BASE COST EXPENSE TRANSFER	366,723.87	366,723.87
	541700 LEGAL RELATED EXPENSE	112.50	112.50
	Major Account 520000 Total	372,466.52	372,466.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	135.70	135.70
	Major Account 570000 Total	143.20	143.20
	Fund 28001 Expenditures Total	403,266.73	403,266.73
	Subprogram Revenues	5,594.50-	5,594.50-
	Subprogram Expenditures	403,266.73	403,266.73

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	150.00-	150.00-
	475100 REGISTRATION / LICENSE F	188.00-	188.00-
	475200 EXAMINATION FEES	1,062.00-	1,062.00-
	Major Account 470000 Total	<u>1,400.00-</u>	<u>1,400.00-</u>
	Fund 28001 Revenue Total	1,400.00-	1,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	17.35
	539400 BASE COST EXPENSE TRANSFER	14,198.28	14,198.28
	Major Account 520000 Total	<u>14,215.63</u>	<u>14,215.63</u>
	Fund 28001 Expenditures Total	<u>14,215.63</u>	<u>14,215.63</u>
	Subprogram Revenues	<u>1,400.00-</u>	<u>1,400.00-</u>
	Subprogram Expenditures	<u>14,215.63</u>	<u>14,215.63</u>

Program Summary by Subprogram

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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	900.00-	900.00-
	475100 REGISTRATION / LICENSE F	260.00-	260.00-
	475200 EXAMINATION FEES	3,990.00-	3,990.00-
	Major Account 470000 Total	<u>5,150.00-</u>	<u>5,150.00-</u>
	Fund 28001 Revenue Total	5,150.00-	5,150.00-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	1,150.00
	515200 FICA EXPENSE	87.95	87.95
	Major Account 510000 Total	<u>1,237.95</u>	<u>1,237.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.85	130.85
	539400 BASE COST EXPENSE TRANSFER	82,728.25	82,728.25
	Major Account 520000 Total	<u>82,859.10</u>	<u>82,859.10</u>
	Fund 28001 Expenditures Total	<u>84,097.05</u>	<u>84,097.05</u>
	Subprogram Revenues	<u>5,150.00-</u>	<u>5,150.00-</u>
	Subprogram Expenditures	<u>84,097.05</u>	<u>84,097.05</u>

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	160.00-	160.00-
	475200 EXAMINATION FEES	5,710.00-	5,710.00-
	Major Account 470000 Total	5,870.00-	5,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	43.54-
	Major Account 480000 Total	43.54-	43.54-
	Fund 22575 Revenue Total	5,913.54-	5,913.54-
	Subprogram Revenues	5,913.54-	5,913.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	16,364.35-	16,364.35-
	Major Account 480000 Total	16,364.35-	16,364.35-
	Fund 28001 Revenue Total	16,364.35-	16,364.35-
	Subprogram Revenues	16,364.35-	16,364.35-

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	80.00-	80.00-
	475100 REGISTRATION / LICENSE F	447.00-	447.00-
	475200 EXAMINATION FEES	228.00-	228.00-
	Major Account 470000 Total	<u>755.00-</u>	<u>755.00-</u>
	Fund 28001 Revenue Total	<u>755.00-</u>	<u>755.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	539400 BASE COST EXPENSE TRANSFER	7,134.16	7,134.16
	Major Account 520000 Total	<u>7,136.09</u>	<u>7,136.09</u>
	Fund 28001 Expenditures Total	<u>7,136.09</u>	<u>7,136.09</u>
	Subprogram Revenues	<u>755.00-</u>	<u>755.00-</u>
	Subprogram Expenditures	<u>7,136.09</u>	<u>7,136.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	570.00-	570.00-
	475100 REGISTRATION / LICENSE F	93.00-	93.00-
	475200 EXAMINATION FEES	875.00-	875.00-
	Major Account 470000 Total	<u>1,538.00-</u>	<u>1,538.00-</u>
	Fund 28001 Revenue Total	<u>1,538.00-</u>	<u>1,538.00-</u>
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.56	30.56
	Major Account 510000 Total	<u>430.56</u>	<u>430.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.24	84.24
	539400 BASE COST EXPENSE TRANSFER	29,677.31	29,677.31
	Major Account 520000 Total	<u>29,761.55</u>	<u>29,761.55</u>
	Fund 28001 Expenditures Total	<u>30,192.11</u>	<u>30,192.11</u>
	Subprogram Revenues	<u>1,538.00-</u>	<u>1,538.00-</u>
	Subprogram Expenditures	<u>30,192.11</u>	<u>30,192.11</u>

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-	75.00-
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	1,200.50-	1,200.50-
	Major Account 470000 Total	<u>1,415.50-</u>	<u>1,415.50-</u>
	Fund 28001 Revenue Total	<u>1,415.50-</u>	<u>1,415.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	17.05
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	539400 BASE COST EXPENSE TRANSFER	27,255.90	27,255.90
	Major Account 520000 Total	<u>27,692.95</u>	<u>27,692.95</u>
	Fund 28001 Expenditures Total	<u>27,692.95</u>	<u>27,692.95</u>
	Subprogram Revenues	<u>1,415.50-</u>	<u>1,415.50-</u>
	Subprogram Expenditures	<u>27,692.95</u>	<u>27,692.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,578.22	132,578.22
	511800 COMPENSATORY TIME PAID	31.37	31.37
	512100 VACATION LEAVE EXPENSE	9,649.29	9,649.29
	512200 SICK LEAVE EXPENSE	7,472.07	7,472.07
	512300 HOLIDAY LEAVE EXPENSE	5,168.26	5,168.26
	512500 FUNERAL LEAVE EXPENSE	159.71	159.71
	515100 RETIREMENT PLANS EXPENSE	11,610.87	11,610.87
	515200 FICA EXPENSE	11,197.04	11,197.04
	515500 HEALTH INSURANCE EXPENSE	20,898.88	20,898.88
	Major Account 510000 Total	<u>198,765.71</u>	<u>198,765.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.74	1,489.74
	521400 CIO CHARGES	4,290.01	4,290.01
	521480 CIO - CONTRACT	14,977.60	14,977.60
	521500 PUBLICATION & PRINT EXP	133.73	133.73
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	522800 E-COMMERCE OPER EXP	9,586.47	9,586.47
	533100 HOUSEHOLD & INSTIT EXP	380.00	380.00
	539100 INDIRECT COST ALLOWANCE	38,815.28	38,815.28
	539400 BASE COST EXPENSE TRANSFER	813,328.72-	813,328.72-
	545000 LABORATORY SERVICES	3,308.00	3,308.00
	Major Account 520000 Total	<u>737,482.89-</u>	<u>737,482.89-</u>
	Fund 28001 Expenditures Total	<u>538,717.18-</u>	<u>538,717.18-</u>
	Subprogram Expenditures	<u><u>538,717.18-</u></u>	<u><u>538,717.18-</u></u>

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	3.00-	3.00-
	Major Account 470000 Total	3.00-	3.00-
	Fund 28002 Revenue Total	3.00-	3.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	17,136.84-	17,136.84-
	544300 PSYCHOLOGICAL SERVICES	17,136.84	17,136.84
	Major Account 520000 Total		
	Fund 28002 Expenditures Total		
	Subprogram Revenues	3.00-	3.00-

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	570.00-	570.00-
	Major Account 470000 Total	570.00-	570.00-
	Fund 28001 Revenue Total	570.00-	570.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,551.49	2,551.49
	Major Account 520000 Total	2,551.49	2,551.49
	Fund 28001 Expenditures Total	2,551.49	2,551.49
	Subprogram Revenues	570.00-	570.00-
	Subprogram Expenditures	2,551.49	2,551.49
	Program Revenues	298,438.68-	298,438.68-
	Program Expenditures	408,119.64	408,119.64

Program Summary by Subprogram

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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	52.71-	52.71-
	Major Account 480000 Total	52.71-	52.71-
	Fund 42608 Revenue Total	52.71-	52.71-
	Subprogram Revenues	52.71-	52.71-
	Program Revenues	52.71-	52.71-

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	32,217.25	32,217.25
	512100 VACATION LEAVE EXPENSE	1,505.13	1,505.13
	512200 SICK LEAVE EXPENSE	497.42	497.42
	512300 HOLIDAY LEAVE EXPENSE	1,092.82	1,092.82
	512500 FUNERAL LEAVE EXPENSE	6.15	6.15
	515100 RETIREMENT PLANS EXPENSE	2,644.79	2,644.79
	515200 FICA EXPENSE	2,561.15	2,561.15
	515500 HEALTH INSURANCE EXPENSE	4,405.15	4,405.15
	Major Account 510000 Total	44,929.86	44,929.86
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	179.50	179.50
	521500 PUBLICATION & PRINT EXP	180.95	180.95
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU	378.75	378.75
	542100 SOS TEMP SERV - PERSONNEL	1,508.99	1,508.99
	543500 MGT CONSULTANT SERVICES	76,079.50	76,079.50
	Major Account 520000 Total	78,577.69	78,577.69
	Fund 10000 Expenditures Total	123,507.55	123,507.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,434.68	40,434.68
	512100 VACATION LEAVE EXPENSE	1,988.77	1,988.77
	512200 SICK LEAVE EXPENSE	587.70	587.70
	512300 HOLIDAY LEAVE EXPENSE	1,332.58	1,332.58
	512500 FUNERAL LEAVE EXPENSE	5.46	5.46
	515100 RETIREMENT PLANS EXPENSE	3,320.46	3,320.46
	515200 FICA EXPENSE	3,215.56	3,215.56
	515500 HEALTH INSURANCE EXPENSE	5,486.69	5,486.69
	Major Account 510000 Total	56,371.90	56,371.90
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	538.50	538.50
	521500 PUBLICATION & PRINT EXP	512.83	512.83
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU	1,136.25	1,136.25
	542100 SOS TEMP SERV - PERSONNEL	4,526.92	4,526.92
	543500 MGT CONSULTANT SERVICES	132,223.00	132,223.00
	Major Account 520000 Total	139,187.50	139,187.50
	Fund 40000 Expenditures Total	195,559.40	195,559.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
319,066.95

YEAR-TO-DATE
319,066.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.84	30.84
	515100 RETIREMENT PLANS EXPENSE	2.32	2.32
	515200 FICA EXPENSE	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	3.16	3.16
	Major Account 510000 Total	<u>38.60</u>	<u>38.60</u>
	Fund 10000 Expenditures Total	<u>38.60</u>	<u>38.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.48	92.48
	515100 RETIREMENT PLANS EXPENSE	6.84	6.84
	515200 FICA EXPENSE	6.87	6.87
	515500 HEALTH INSURANCE EXPENSE	9.42	9.42
	Major Account 510000 Total	<u>115.61</u>	<u>115.61</u>
	Fund 40000 Expenditures Total	<u>115.61</u>	<u>115.61</u>
	Subprogram Expenditures	<u><u>154.21</u></u>	<u><u>154.21</u></u>

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	10,993.71	10,993.71
	511800 COMPENSATORY TIME PAID	109.80	109.80
	512100 VACATION LEAVE EXPENSE	915.53	915.53
	512200 SICK LEAVE EXPENSE	520.23	520.23
	512300 HOLIDAY LEAVE EXPENSE	398.06	398.06
	512500 FUNERAL LEAVE EXPENSE	69.56	69.56
	515100 RETIREMENT PLANS EXPENSE	975.00	975.00
	515200 FICA EXPENSE	930.91	930.91
	515500 HEALTH INSURANCE EXPENSE	2,274.71	2,274.71
	Major Account 510000 Total	17,187.51	17,187.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.42	168.42
	Major Account 520000 Total	168.42	168.42
	Fund 10000 Expenditures Total	17,355.93	17,355.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,980.36	32,980.36
	511800 COMPENSATORY TIME PAID	329.24	329.24
	512100 VACATION LEAVE EXPENSE	2,746.32	2,746.32
	512200 SICK LEAVE EXPENSE	1,560.03	1,560.03
	512300 HOLIDAY LEAVE EXPENSE	1,194.22	1,194.22
	512500 FUNERAL LEAVE EXPENSE	208.70	208.70
	515100 RETIREMENT PLANS EXPENSE	2,920.70	2,920.70
	515200 FICA EXPENSE	2,792.88	2,792.88
	515500 HEALTH INSURANCE EXPENSE	6,823.49	6,823.49
	Major Account 510000 Total	51,555.94	51,555.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.24	505.24
	Major Account 520000 Total	505.24	505.24
	Fund 40000 Expenditures Total	52,061.18	52,061.18
	Subprogram Expenditures	69,417.11	69,417.11

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	3,271.81	3,271.81
	512100 VACATION LEAVE EXPENSE	118.29	118.29
	512200 SICK LEAVE EXPENSE	109.43	109.43
	512300 HOLIDAY LEAVE EXPENSE	122.28	122.28
	515100 RETIREMENT PLANS EXPENSE	271.25	271.25
	515200 FICA EXPENSE	259.04	259.04
	515500 HEALTH INSURANCE EXPENSE	725.43	725.43
	Major Account 510000 Total	<u>4,877.53</u>	<u>4,877.53</u>
	Fund 10000 Expenditures Total	<u>4,877.53</u>	<u>4,877.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.45	9,814.45
	512100 VACATION LEAVE EXPENSE	354.67	354.67
	512200 SICK LEAVE EXPENSE	328.48	328.48
	512300 HOLIDAY LEAVE EXPENSE	366.85	366.85
	515100 RETIREMENT PLANS EXPENSE	813.49	813.49
	515200 FICA EXPENSE	776.51	776.51
	515500 HEALTH INSURANCE EXPENSE	2,175.43	2,175.43
	Major Account 510000 Total	<u>14,629.88</u>	<u>14,629.88</u>
	Fund 40000 Expenditures Total	<u>14,629.88</u>	<u>14,629.88</u>
	Subprogram Expenditures	<u>19,507.41</u>	<u>19,507.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,736.68	6,736.68
	512100 VACATION LEAVE EXPENSE	461.73	461.73
	512200 SICK LEAVE EXPENSE	248.92	248.92
	512300 HOLIDAY LEAVE EXPENSE	222.80	222.80
	515100 RETIREMENT PLANS EXPENSE	575.19	575.19
	515200 FICA EXPENSE	552.63	552.63
	515500 HEALTH INSURANCE EXPENSE	1,358.27	1,358.27
	Major Account 510000 Total	<u>10,156.22</u>	<u>10,156.22</u>
	Fund 10000 Expenditures Total	<u>10,156.22</u>	<u>10,156.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,209.46	20,209.46
	512100 VACATION LEAVE EXPENSE	1,382.53	1,382.53
	512200 SICK LEAVE EXPENSE	746.29	746.29
	512300 HOLIDAY LEAVE EXPENSE	668.44	668.44
	515100 RETIREMENT PLANS EXPENSE	1,721.90	1,721.90
	515200 FICA EXPENSE	1,657.58	1,657.58
	515500 HEALTH INSURANCE EXPENSE	4,074.37	4,074.37
	Major Account 510000 Total	<u>30,460.57</u>	<u>30,460.57</u>
	Fund 40000 Expenditures Total	<u>30,460.57</u>	<u>30,460.57</u>
	Subprogram Expenditures	<u>40,616.79</u>	<u>40,616.79</u>

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	2,753.61	2,753.61
	512100 VACATION LEAVE EXPENSE	262.86	262.86
	512200 SICK LEAVE EXPENSE	129.70	129.70
	512300 HOLIDAY LEAVE EXPENSE	115.74	115.74
	512500 FUNERAL LEAVE EXPENSE	170.50	170.50
	515100 RETIREMENT PLANS EXPENSE	257.47	257.47
	515200 FICA EXPENSE	251.13	251.13
	515500 HEALTH INSURANCE EXPENSE	404.29	404.29
	Major Account 510000 Total	<u>4,345.30</u>	<u>4,345.30</u>
	Fund 10000 Expenditures Total	<u>4,345.30</u>	<u>4,345.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.60	8,257.60
	512100 VACATION LEAVE EXPENSE	788.56	788.56
	512200 SICK LEAVE EXPENSE	388.41	388.41
	512300 HOLIDAY LEAVE EXPENSE	347.23	347.23
	512500 FUNERAL LEAVE EXPENSE	511.50	511.50
	515100 RETIREMENT PLANS EXPENSE	770.31	770.31
	515200 FICA EXPENSE	753.28	753.28
	515500 HEALTH INSURANCE EXPENSE	1,211.87	1,211.87
	Major Account 510000 Total	<u>13,028.76</u>	<u>13,028.76</u>
	Fund 40000 Expenditures Total	<u>13,028.76</u>	<u>13,028.76</u>
	Subprogram Expenditures	<u><u>17,374.06</u></u>	<u><u>17,374.06</u></u>

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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	2,335.11	2,335.11
	512100 VACATION LEAVE EXPENSE	288.63	288.63
	512200 SICK LEAVE EXPENSE	192.42	192.42
	512300 HOLIDAY LEAVE EXPENSE	98.42	98.42
	515100 RETIREMENT PLANS EXPENSE	218.33	218.33
	515200 FICA EXPENSE	215.62	215.62
	515500 HEALTH INSURANCE EXPENSE	251.93	251.93
	Major Account 510000 Total	3,600.46	3,600.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	687.53	687.53
	521470 CIO - PERSONNEL	13,400.69	13,400.69
	521480 CIO - CONTRACT	83,930.70	83,930.70
	Major Account 520000 Total	98,018.92	98,018.92
	Fund 10000 Expenditures Total	101,619.38	101,619.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.11	2,335.11
	512100 VACATION LEAVE EXPENSE	288.63	288.63
	512200 SICK LEAVE EXPENSE	192.42	192.42
	512300 HOLIDAY LEAVE EXPENSE	98.42	98.42
	515100 RETIREMENT PLANS EXPENSE	218.15	218.15
	515200 FICA EXPENSE	215.57	215.57
	515500 HEALTH INSURANCE EXPENSE	251.89	251.89
	Major Account 510000 Total	3,600.19	3,600.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,062.60	2,062.60
	521470 CIO - PERSONNEL	40,202.06	40,202.06
	521480 CIO - CONTRACT	251,792.09	251,792.09
	Major Account 520000 Total	294,056.75	294,056.75
	Fund 40000 Expenditures Total	297,656.94	297,656.94
	Subprogram Expenditures	399,276.32	399,276.32

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	5,996.76	5,996.76
	512100 VACATION LEAVE EXPENSE	362.13	362.13
	512200 SICK LEAVE EXPENSE	112.86	112.86
	512300 HOLIDAY LEAVE EXPENSE	275.76	275.76
	515100 RETIREMENT PLANS EXPENSE	504.77	504.77
	515200 FICA EXPENSE	476.68	476.68
	515500 HEALTH INSURANCE EXPENSE	1,152.22	1,152.22
	Major Account 510000 Total	8,881.18	8,881.18
	520000 Operating Expenses		
	521480 CIO - CONTRACT	286.07	286.07
	543500 MGT CONSULTANT SERVICES	5,794.50	5,794.50
	Major Account 520000 Total	6,080.57	6,080.57
	Fund 10000 Expenditures Total	14,961.75	14,961.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,912.52	53,912.52
	512100 VACATION LEAVE EXPENSE	3,232.97	3,232.97
	512200 SICK LEAVE EXPENSE	1,011.70	1,011.70
	512300 HOLIDAY LEAVE EXPENSE	2,473.79	2,473.79
	515100 RETIREMENT PLANS EXPENSE	4,540.30	4,540.30
	515200 FICA EXPENSE	4,284.27	4,284.27
	515500 HEALTH INSURANCE EXPENSE	10,352.94	10,352.94
	Major Account 510000 Total	79,808.49	79,808.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,574.64	2,574.64
	543500 MGT CONSULTANT SERVICES	52,150.50	52,150.50
	Major Account 520000 Total	54,725.14	54,725.14
	Fund 40000 Expenditures Total	134,533.63	134,533.63
	Subprogram Expenditures	149,495.38	149,495.38
	Program Expenditures	1,014,908.23	1,014,908.23

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	520000 Operating Expenses		
	521400 CIO CHARGES	162,749.04	162,749.04
	521450 CIO HARDWARE PURCH	1,299,066.46	1,299,066.46
	532100 NON-CAPITALIZED EQUIP PU	1,697.50	1,697.50
	532200 PERSONAL COMPUTING EQUIPMENT	32,332.67	32,332.67
	533100 HOUSEHOLD & INSTIT EXP	24,998.77	24,998.77
	535101 MEDICAL SUPPLIES-OTHER	1,030.00-	1,030.00-
	543500 MGT CONSULTANT SERVICES	1,445.00	1,445.00
	555510 SAAS SUBSCRIPTION FEES	50,517.65	50,517.65
	Major Account 520000 Total	<u>1,571,777.09</u>	<u>1,571,777.09</u>
	Fund 10000 Expenditures Total	<u>1,571,777.09</u>	<u>1,571,777.09</u>
	Subprogram Expenditures	<u><u>1,571,777.09</u></u>	<u><u>1,571,777.09</u></u>

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	8,420.07	8,420.07
	511800 COMPENSATORY TIME PAID	4.05	4.05
	512100 VACATION LEAVE EXPENSE	340.95	340.95
	512200 SICK LEAVE EXPENSE	102.84	102.84
	515100 RETIREMENT PLANS EXPENSE	663.90	663.90
	515200 FICA EXPENSE	678.34	678.34
	Major Account 510000 Total	<u>10,210.15</u>	<u>10,210.15</u>
	Fund 10000 Expenditures Total	<u>10,210.15</u>	<u>10,210.15</u>
	Subprogram Expenditures	<u><u>10,210.15</u></u>	<u><u>10,210.15</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	55,365.14
	Major Account 510000 Total	55,365.14	55,365.14
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	53,590.16	53,590.16
	521420 CIO - COMPUTING	6,801.51	6,801.51
	521430 CIO SITE SUPPORT	478.38	478.38
	521470 CIO - PERSONNEL	7,903.00	7,903.00
	521500 PUBLICATION & PRINT EXP	338.38	338.38
	524600 RENT EXPENSE-BUILDINGS	59,641.14	59,641.14
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	11,670.42
	527600 REP & MAINT-HOUSE/INST E	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXP	10.93	10.93
	539100 INDIRECT COST ALLOWANCE	231,837.71	231,837.71
	541500 LEGAL SERVICES EXPENSE	4,882.50	4,882.50
	542100 SOS TEMP SERV - PERSONNEL	63,781.00	63,781.00
	547300 INTERPRETER SERVICES	2,797.50	2,797.50
	547906 VERIFICATIONS	257.00	257.00
	548700 REFUSE/RECYCLING	2,684.88	2,684.88
	Fund 10000 Total	144,514.77	144,514.77
	Fund 10000 Expenditures Total	55,365.14	55,365.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	319.48	319.48
	Major Account 800000 Total	319.48	319.48
	Fund 10000 Expenditures Total	319.48	319.48
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,961.45	10,961.45
	Major Account 480000 Total	10,961.45	10,961.45
	Fund 22083 Revenue Total	10,961.45	10,961.45
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66,845.93	66,845.93
	521412 CIO - COMMUNICATIONS	64.20	64.20
	524600 RENT EXPENSE-BUILDINGS	206,919.68	206,919.68
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	36,018.09
	539100 INDIRECT COST ALLOWANCE	196,424.66	196,424.66
	Major Account 520000 Total	113,423.24	113,423.24
	Fund 22083 Expenditures Total	113,423.24	113,423.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
	Major Account 450000 Total	104,166.67-	104,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,016.96-	9,016.96-
	Major Account 480000 Total	9,016.96-	9,016.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	1,748,477.27	1,748,477.27
	Major Account 490000 Total	1,742,477.27	1,742,477.27
	Fund 22640 Revenue Total	1,629,293.64	1,629,293.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,599.04	33,599.04
	Major Account 520000 Total	33,599.04	33,599.04
	Fund 40000 Expenditures Total	33,599.04	33,599.04
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,706.32-	6,706.32-
	Major Account 480000 Total	6,706.32-	6,706.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,447,655.95-	1,447,655.95-
	Major Account 490000 Total	1,447,655.95-	1,447,655.95-
	Fund 42023 Revenue Total	1,454,362.27-	1,454,362.27-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,984.09	1,984.09
	539100 INDIRECT COST ALLOWANCE	135,137.96-	135,137.96-
	548700 REFUSE/RECYCLING	32.24	32.24
	556100 INSURANCE EXPENSE	2,842.00	2,842.00
	Fund 42023 Expenditures Total	130,279.63-	130,279.63-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	21,837.00-	21,837.00-
	Major Account 800000 Total	21,837.00-	21,837.00-
	Fund 42023 Expenditures Total	21,837.00-	21,837.00-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	3,453.49	3,453.49
	Major Account 520000 Total	3,453.49	3,453.49

Program Summary by Subprogram

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As of July 31, 2020

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Fund 48129 Expenditures Total	<u>3,453.49</u>	<u>3,453.49</u>
	Subprogram Revenues	<u>163,969.92</u>	<u>163,969.92</u>
	Subprogram Expenditures	<u>68,953.49-</u>	<u>68,953.49-</u>

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	61,171.33	61,171.33
	511300 OVERTIME PAYMENTS	5,803.01	5,803.01
	511400 ON CALL PAY	1,216.43	1,216.43
	512100 VACATION LEAVE EXPENSE	4,852.69	4,852.69
	512200 SICK LEAVE EXPENSE	2,569.77	2,569.77
	512300 HOLIDAY LEAVE EXPENSE	2,404.17	2,404.17
	515100 RETIREMENT PLANS EXPENSE	5,841.94	5,841.94
	515200 FICA EXPENSE	5,693.37	5,693.37
	515500 HEALTH INSURANCE EXPENSE	8,325.12	8,325.12
	Major Account 510000 Total	<u>97,877.83</u>	<u>97,877.83</u>
	Fund 10000 Expenditures Total	<u>97,877.83</u>	<u>97,877.83</u>
	Subprogram Expenditures	<u>97,877.83</u>	<u>97,877.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.90	761.90
	511800 COMPENSATORY TIME PAID	328.58	328.58
	512100 VACATION LEAVE EXPENSE	676.20	676.20
	515100 RETIREMENT PLANS EXPENSE	132.29	132.29
	515200 FICA EXPENSE	128.57	128.57
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	<u>2,279.45</u>	<u>2,279.45</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	85.62	85.62
	Major Account 520000 Total	<u>85.62</u>	<u>85.62</u>
	Fund 10000 Expenditures Total	<u>2,365.07</u>	<u>2,365.07</u>
	Subprogram Expenditures	<u><u>2,365.07</u></u>	<u><u>2,365.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	14,670.75	14,670.75
	Major Account 520000 Total	14,670.75	14,670.75
	Fund 10000 Expenditures Total	14,670.75	14,670.75
	Subprogram Expenditures	14,670.75	14,670.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.56	18,367.56
	512100 VACATION LEAVE EXPENSE	503.06	503.06
	512300 HOLIDAY LEAVE EXPENSE	658.31	658.31
	515100 RETIREMENT PLANS EXPENSE	1,462.36	1,462.36
	515200 FICA EXPENSE	1,402.86	1,402.86
	515500 HEALTH INSURANCE EXPENSE	2,774.00	2,774.00
	Major Account 510000 Total	25,168.15	25,168.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	130,252.99	130,252.99
	521470 CIO - PERSONNEL	3,864.50	3,864.50
	521480 CIO - CONTRACT	7,258.95	7,258.95
	Major Account 520000 Total	141,376.44	141,376.44
	Fund 10000 Expenditures Total	166,544.59	166,544.59
	Subprogram Expenditures	166,544.59	166,544.59

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	5,600.00	5,600.00
	521420 CIO - COMPUTING	320.00	320.00
	521430 CIO SITE SUPPORT	5,224.20	5,224.20
	521470 CIO - PERSONNEL	3,362.00	3,362.00
	532200 PERSONAL COMPUTING EQUIPMENT	119.70	119.70
	Major Account 520000 Total	<u>14,625.90</u>	<u>14,625.90</u>
	Fund 10000 Expenditures Total	<u>14,625.90</u>	<u>14,625.90</u>
	Subprogram Expenditures	<u><u>14,625.90</u></u>	<u><u>14,625.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	476.13	476.13
	Major Account 520000 Total	476.13	476.13
	Fund 10000 Expenditures Total	476.13	476.13
	Subprogram Expenditures	476.13	476.13

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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	112,393.59	112,393.59
	512100 VACATION LEAVE EXPENSE	3,667.81	3,667.81
	512200 SICK LEAVE EXPENSE	27.48	27.48
	512300 HOLIDAY LEAVE EXPENSE	4,047.28	4,047.28
	515100 RETIREMENT PLANS EXPENSE	8,995.80	8,995.80
	515200 FICA EXPENSE	6,181.40	6,181.40
	515500 HEALTH INSURANCE EXPENSE	5,352.96	5,352.96
	Major Account 510000 Total	<u>140,666.32</u>	<u>140,666.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.48	904.48
	524600 RENT EXPENSE-BUILDINGS	835.38	835.38
	547100 EDUCATIONAL SERVICES	76.00	76.00
	Major Account 520000 Total	<u>1,815.86</u>	<u>1,815.86</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	129.57	129.57
	573100 STATE-OWNED TRANSPORT	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	339.26	339.26
	Major Account 570000 Total	<u>503.83</u>	<u>503.83</u>
	Fund 10000 Expenditures Total	<u>142,986.01</u>	<u>142,986.01</u>
	Subprogram Expenditures	<u>142,986.01</u>	<u>142,986.01</u>

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As of July 31, 2020

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	251,990.11	251,990.11
	511300 OVERTIME PAYMENTS	337.42	337.42
	511800 COMPENSATORY TIME PAID	935.68	935.68
	512100 VACATION LEAVE EXPENSE	9,916.78	9,916.78
	512200 SICK LEAVE EXPENSE	6,490.41	6,490.41
	512300 HOLIDAY LEAVE EXPENSE	9,501.55	9,501.55
	512500 FUNERAL LEAVE EXPENSE	1,846.16	1,846.16
	515100 RETIREMENT PLANS EXPENSE	21,042.49	21,042.49
	515200 FICA EXPENSE	20,169.80	20,169.80
	515500 HEALTH INSURANCE EXPENSE	41,887.18	41,887.18
	Major Account 510000 Total	<u>364,117.58</u>	<u>364,117.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	578.85	578.85
	531100 OFFICE SUPPLIES EXPENSE	91.61	91.61
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,368.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	32.49
	532260 VOICE EQUIP	687.80	687.80
	542100 SOS TEMP SERV - PERSONNEL	3,539.90	3,539.90
	Major Account 520000 Total	<u>6,298.65</u>	<u>6,298.65</u>
	Fund 10000 Expenditures Total	<u>370,416.23</u>	<u>370,416.23</u>
	Subprogram Expenditures	<u>370,416.23</u>	<u>370,416.23</u>

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	68,267.03	68,267.03
	511300 OVERTIME PAYMENTS	882.35	882.35
	511500 SHIFT DIFFERENTIAL PYMT	95.09	95.09
	511800 COMPENSATORY TIME PAID	2,228.50	2,228.50
	512100 VACATION LEAVE EXPENSE	5,355.53	5,355.53
	512200 SICK LEAVE EXPENSE	3,100.29	3,100.29
	512300 HOLIDAY LEAVE EXPENSE	2,754.80	2,754.80
	512500 FUNERAL LEAVE EXPENSE	169.07	169.07
	515100 RETIREMENT PLANS EXPENSE	6,203.97	6,203.97
	515200 FICA EXPENSE	5,979.66	5,979.66
	515500 HEALTH INSURANCE EXPENSE	10,725.74	10,725.74
	516200 TUITION ASSISTANCE	8,533.69	8,533.69
	Major Account 510000 Total	<u>114,295.72</u>	<u>114,295.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.43	75.43
	Major Account 570000 Total	<u>75.43</u>	<u>75.43</u>
	Fund 10000 Expenditures Total	<u>114,371.15</u>	<u>114,371.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,935.14	19,935.14
	511800 COMPENSATORY TIME PAID	416.59	416.59
	512100 VACATION LEAVE EXPENSE	1,097.11	1,097.11
	512200 SICK LEAVE EXPENSE	1,529.06	1,529.06
	512300 HOLIDAY LEAVE EXPENSE	804.95	804.95
	515100 RETIREMENT PLANS EXPENSE	1,780.85	1,780.85
	515200 FICA EXPENSE	1,728.81	1,728.81
	515500 HEALTH INSURANCE EXPENSE	3,069.48	3,069.48
	Major Account 510000 Total	<u>30,361.99</u>	<u>30,361.99</u>
	Fund 40000 Expenditures Total	<u>30,361.99</u>	<u>30,361.99</u>
	Subprogram Expenditures	<u>144,733.14</u>	<u>144,733.14</u>

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	42,500.00
	Major Account 520000 Total	42,500.00	42,500.00
	Fund 40000 Expenditures Total	42,500.00	42,500.00
	Subprogram Expenditures	42,500.00	42,500.00

Program Summary by Subprogram

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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-	12.53-
	Major Account 470000 Total	12.53-	12.53-
	Fund 10000 Revenue Total	12.53-	12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,807.35	371,807.35
	511200 TEMPORARY SALARIES-WAGE	5,024.00	5,024.00
	511300 OVERTIME PAYMENTS	5,616.76	5,616.76
	511800 COMPENSATORY TIME PAID	465.54	465.54
	512100 VACATION LEAVE EXPENSE	18,788.79	18,788.79
	512200 SICK LEAVE EXPENSE	5,974.32	5,974.32
	512300 HOLIDAY LEAVE EXPENSE	13,775.55	13,775.55
	512500 FUNERAL LEAVE EXPENSE	115.63	115.63
	515100 RETIREMENT PLANS EXPENSE	30,991.92	30,991.92
	515200 FICA EXPENSE	30,926.73	30,926.73
	515500 HEALTH INSURANCE EXPENSE	42,990.22	42,990.22
	Major Account 510000 Total	526,476.81	526,476.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,934.94	16,934.94
	521400 CIO CHARGES	7.34	7.34
	521500 PUBLICATION & PRINT EXP	15,517.01	15,517.01
	522800 E-COMMERCE OPER EXP	1,339.20	1,339.20
	524600 RENT EXPENSE-BUILDINGS	475.75	475.75
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	531100 OFFICE SUPPLIES EXPENSE	3,511.84	3,511.84
	532200 PERSONAL COMPUTING EQUIPM	33.91	33.91
	533100 HOUSEHOLD & INSTIT EXP	24.72	24.72
	534600 ED & RECREATIONAL SUP EX	492.98	492.98
	534900 MISCELLANEOUS SUP EXP	1,017.36-	1,017.36-
	535101 MEDICAL SUPPLIES-OTHER	61.02	61.02
	541500 LEGAL SERVICES EXPENSE	1,751.91	1,751.91
	541700 LEGAL RELATED EXPENSE	31.60	31.60
	542100 SOS TEMP SERV - PERSONNEL	1,917.29	1,917.29
	547100 EDUCATIONAL SERVICES	57.00	57.00
	Major Account 520000 Total	41,039.15	41,039.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,034.93	3,034.93
	Major Account 570000 Total	3,034.93	3,034.93
	Fund 10000 Expenditures Total	570,550.89	570,550.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.17	19,614.17
	512100 VACATION LEAVE EXPENSE	1,015.50	1,015.50
	512200 SICK LEAVE EXPENSE	325.44	325.44
	512300 HOLIDAY LEAVE EXPENSE	712.26	712.26
	515100 RETIREMENT PLANS EXPENSE	1,622.25	1,622.25
	515200 FICA EXPENSE	1,585.19	1,585.19
	515500 HEALTH INSURANCE EXPENSE	2,625.18	2,625.18
	Major Account 510000 Total	27,499.99	27,499.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,751.90	1,751.90
	Major Account 520000 Total	1,751.90	1,751.90
	Fund 40000 Expenditures Total	29,251.89	29,251.89
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,675.21-	37,675.21-
	Major Account 460000 Total	37,675.21-	37,675.21-
	Fund 42642 Revenue Total	37,675.21-	37,675.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,911.76	24,911.76
	511800 COMPENSATORY TIME PAID	33.20	33.20
	512100 VACATION LEAVE EXPENSE	419.25	419.25
	512200 SICK LEAVE EXPENSE	371.32	371.32
	512300 HOLIDAY LEAVE EXPENSE	722.01	722.01
	515100 RETIREMENT PLANS EXPENSE	1,981.16	1,981.16
	515200 FICA EXPENSE	1,973.07	1,973.07
	515500 HEALTH INSURANCE EXPENSE	1,511.46	1,511.46
	Major Account 510000 Total	31,923.23	31,923.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00-	850.00-
	543500 MGT CONSULTANT SERVICES	13,326.25	13,326.25
	547100 EDUCATIONAL SERVICES	5,020.00	5,020.00
	Major Account 520000 Total	17,496.25	17,496.25
	Fund 42642 Expenditures Total	49,419.48	49,419.48
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.82	8,565.82
	512100 VACATION LEAVE EXPENSE	113.18	113.18
	512300 HOLIDAY LEAVE EXPENSE	301.80	301.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	672.48	672.48
	515200 FICA EXPENSE	638.36	638.36
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>12,080.16</u>	<u>12,080.16</u>
	Fund 48129 Expenditures Total	<u>12,080.16</u>	<u>12,080.16</u>
	Subprogram Revenues	<u>37,687.74</u>	<u>37,687.74</u>
	Subprogram Expenditures	<u>661,302.42</u>	<u>661,302.42</u>

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	98,136.51-	98,136.51-
	Major Account 460000 Total	98,136.51-	98,136.51-
	Fund 42642 Revenue Total	98,136.51-	98,136.51-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	98,136.51	98,136.51
	Major Account 520000 Total	98,136.51	98,136.51
	Fund 42642 Expenditures Total	98,136.51	98,136.51
	Subprogram Revenues	98,136.51-	98,136.51-
	Subprogram Expenditures	98,136.51	98,136.51

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	50.84	50.84
	Major Account 520000 Total	50.84	50.84
	Fund 10000 Expenditures Total	50.84	50.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	98.73	98.73
	Major Account 520000 Total	98.73	98.73
	Fund 40000 Expenditures Total	98.73	98.73
	Subprogram Expenditures	149.57	149.57

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	21,237.17	21,237.17
	512100 VACATION LEAVE EXPENSE	3,725.59	3,725.59
	512200 SICK LEAVE EXPENSE	58.46	58.46
	512300 HOLIDAY LEAVE EXPENSE	874.33	874.33
	515100 RETIREMENT PLANS EXPENSE	1,939.03	1,939.03
	515200 FICA EXPENSE	1,925.09	1,925.09
	515500 HEALTH INSURANCE EXPENSE	1,456.48	1,456.48
	Major Account 510000 Total	<u>31,216.15</u>	<u>31,216.15</u>
	Fund 10000 Expenditures Total	<u>31,216.15</u>	<u>31,216.15</u>
	Subprogram Expenditures	<u><u>31,216.15</u></u>	<u><u>31,216.15</u></u>

Program Summary by Subprogram

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As of July 31, 2020

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	10,585.23	10,585.23
	Major Account 520000 Total	10,585.23	10,585.23
	Fund 10000 Expenditures Total	10,585.23	10,585.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	31,755.69	31,755.69
	Major Account 520000 Total	31,755.69	31,755.69
	Fund 40000 Expenditures Total	31,755.69	31,755.69
	Subprogram Expenditures	42,340.92	42,340.92

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,589.47	25,589.47
	512100 VACATION LEAVE EXPENSE	1,096.14	1,096.14
	512200 SICK LEAVE EXPENSE	493.50	493.50
	512300 HOLIDAY LEAVE EXPENSE	949.43	949.43
	515100 RETIREMENT PLANS EXPENSE	2,106.11	2,106.11
	515200 FICA EXPENSE	2,012.34	2,012.34
	515500 HEALTH INSURANCE EXPENSE	4,027.10	4,027.10
	Major Account 510000 Total	<u>36,274.09</u>	<u>36,274.09</u>
	Fund 10000 Expenditures Total	<u>36,274.09</u>	<u>36,274.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.18	13,368.18
	512200 SICK LEAVE EXPENSE	210.47	210.47
	512300 HOLIDAY LEAVE EXPENSE	472.02	472.02
	515100 RETIREMENT PLANS EXPENSE	1,052.24	1,052.24
	515200 FICA EXPENSE	1,017.97	1,017.97
	515500 HEALTH INSURANCE EXPENSE	2,236.82	2,236.82
	Major Account 510000 Total	<u>18,357.70</u>	<u>18,357.70</u>
	Fund 40000 Expenditures Total	<u>18,357.70</u>	<u>18,357.70</u>
	Subprogram Expenditures	<u>54,631.79</u>	<u>54,631.79</u>

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	30,797.53	30,797.53
	512100 VACATION LEAVE EXPENSE	1,533.62	1,533.62
	512200 SICK LEAVE EXPENSE	932.73	932.73
	512300 HOLIDAY LEAVE EXPENSE	1,237.82	1,237.82
	515100 RETIREMENT PLANS EXPENSE	2,583.40	2,583.40
	515200 FICA EXPENSE	2,487.09	2,487.09
	515500 HEALTH INSURANCE EXPENSE	4,947.61	4,947.61
	Major Account 510000 Total	<u>44,519.80</u>	<u>44,519.80</u>
	Fund 10000 Expenditures Total	<u>44,519.80</u>	<u>44,519.80</u>
	Subprogram Expenditures	<u><u>44,519.80</u></u>	<u><u>44,519.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,092.60	40,092.60
	511300 OVERTIME PAYMENTS	1,691.51	1,691.51
	512100 VACATION LEAVE EXPENSE	5,927.44	5,927.44
	512200 SICK LEAVE EXPENSE	1,089.00	1,089.00
	512300 HOLIDAY LEAVE EXPENSE	1,528.66	1,528.66
	515100 RETIREMENT PLANS EXPENSE	3,768.60	3,768.60
	515200 FICA EXPENSE	3,587.43	3,587.43
	515500 HEALTH INSURANCE EXPENSE	6,583.90	6,583.90
	Major Account 510000 Total	<u>64,269.14</u>	<u>64,269.14</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	Major Account 520000 Total	<u>175.00</u>	<u>175.00</u>
	Fund 10000 Expenditures Total	<u>64,444.14</u>	<u>64,444.14</u>
	Subprogram Expenditures	<u>64,444.14</u>	<u>64,444.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,024.03	17,024.03
	512100 VACATION LEAVE EXPENSE	2,078.27	2,078.27
	512200 SICK LEAVE EXPENSE	1,424.60	1,424.60
	512300 HOLIDAY LEAVE EXPENSE	717.28	717.28
	515100 RETIREMENT PLANS EXPENSE	1,590.75	1,590.75
	515200 FICA EXPENSE	1,500.98	1,500.98
	515500 HEALTH INSURANCE EXPENSE	4,584.68	4,584.68
	Major Account 510000 Total	28,920.59	28,920.59
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	122.68	122.68
	Major Account 520000 Total	122.68	122.68
	Fund 10000 Expenditures Total	29,043.27	29,043.27
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,551.84	3,551.84
	Major Account 480000 Total	3,551.84	3,551.84
	Fund 22600 Revenue Total	3,551.84	3,551.84
	Subprogram Revenues	3,551.84	3,551.84
	Subprogram Expenditures	29,043.27	29,043.27

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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		
	542100 SOS TEMP SERV - PERSONNEL	161.20	161.20
	Major Account 520000 Total	161.20	161.20
	Fund 10000 Expenditures Total	161.20	161.20
	Subprogram Expenditures	161.20	161.20

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	1,861.57	1,861.57
	512100 VACATION LEAVE EXPENSE	522.13	522.13
	512200 SICK LEAVE EXPENSE	46.28	46.28
	512300 HOLIDAY LEAVE EXPENSE	73.99	73.99
	512500 FUNERAL LEAVE EXPENSE	15.57	15.57
	515100 RETIREMENT PLANS EXPENSE	188.56	188.56
	515200 FICA EXPENSE	181.21	181.21
	515500 HEALTH INSURANCE EXPENSE	393.24	393.24
	Major Account 510000 Total	<u>3,282.55</u>	<u>3,282.55</u>
	Fund 10000 Expenditures Total	<u>3,282.55</u>	<u>3,282.55</u>
	Subprogram Expenditures	<u><u>3,282.55</u></u>	<u><u>3,282.55</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	70,677.90	70,677.90
	512100 VACATION LEAVE EXPENSE	3,692.30	3,692.30
	512200 SICK LEAVE EXPENSE	1,302.76	1,302.76
	512300 HOLIDAY LEAVE EXPENSE	2,650.63	2,650.63
	515100 RETIREMENT PLANS EXPENSE	5,865.03	5,865.03
	515200 FICA EXPENSE	5,666.57	5,666.57
	515500 HEALTH INSURANCE EXPENSE	8,367.67	8,367.67
	Major Account 510000 Total	<u>98,222.86</u>	<u>98,222.86</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	Major Account 520000 Total	<u>342.00</u>	<u>342.00</u>
	Fund 10000 Expenditures Total	<u>98,564.86</u>	<u>98,564.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,637.89	9,637.89
	512100 VACATION LEAVE EXPENSE	503.51	503.51
	512200 SICK LEAVE EXPENSE	177.64	177.64
	512300 HOLIDAY LEAVE EXPENSE	361.45	361.45
	515100 RETIREMENT PLANS EXPENSE	799.61	799.61
	515200 FICA EXPENSE	772.48	772.48
	515500 HEALTH INSURANCE EXPENSE	1,141.27	1,141.27
	Major Account 510000 Total	<u>13,393.85</u>	<u>13,393.85</u>
	Fund 40000 Expenditures Total	<u>13,393.85</u>	<u>13,393.85</u>
	Subprogram Expenditures	<u>111,958.71</u>	<u>111,958.71</u>

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As of July 31, 2020

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	5,852.32	5,852.32
	512300 HOLIDAY LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	453.52	453.52
	515200 FICA EXPENSE	392.91	392.91
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>7,936.05</u>	<u>7,936.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,930.74	2,930.74
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	554110 VOICE SERVICES	150.00	150.00
	Major Account 520000 Total	<u>3,305.73</u>	<u>3,305.73</u>
	Fund 10000 Expenditures Total	<u>11,241.78</u>	<u>11,241.78</u>
	Subprogram Expenditures	<u>11,241.78</u>	<u>11,241.78</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,596.70	20,596.70
	511300 OVERTIME PAYMENTS	984.37	984.37
	512100 VACATION LEAVE EXPENSE	1,217.12	1,217.12
	512200 SICK LEAVE EXPENSE	3,629.27	3,629.27
	512300 HOLIDAY LEAVE EXPENSE	944.10	944.10
	512700 INJURY LEAVE EXPENSE	82.12	82.12
	515100 RETIREMENT PLANS EXPENSE	2,055.60	2,055.60
	515200 FICA EXPENSE	1,942.15	1,942.15
	515500 HEALTH INSURANCE EXPENSE	6,572.95	6,572.95
	Major Account 510000 Total	<u>38,024.38</u>	<u>38,024.38</u>
	Fund 10000 Expenditures Total	<u>38,024.38</u>	<u>38,024.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.09	4,217.09
	511300 OVERTIME PAYMENTS	201.72	201.72
	512100 VACATION LEAVE EXPENSE	249.26	249.26
	512200 SICK LEAVE EXPENSE	743.05	743.05
	512300 HOLIDAY LEAVE EXPENSE	193.35	193.35
	512700 INJURY LEAVE EXPENSE	16.73	16.73
	515100 RETIREMENT PLANS EXPENSE	421.08	421.08
	515200 FICA EXPENSE	397.58	397.58
	515500 HEALTH INSURANCE EXPENSE	1,345.60	1,345.60
	Major Account 510000 Total	<u>7,785.46</u>	<u>7,785.46</u>
	Fund 40000 Expenditures Total	<u>7,785.46</u>	<u>7,785.46</u>
	Subprogram Expenditures	<u>45,809.84</u>	<u>45,809.84</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	1,010.87	1,010.87
	559100 OTHER OPERATING EXP	882.00	882.00
	Major Account 520000 Total	<u>1,892.87</u>	<u>1,892.87</u>
	Fund 10000 Expenditures Total	<u>1,892.87</u>	<u>1,892.87</u>
	Subprogram Expenditures	<u>1,892.87</u>	<u>1,892.87</u>

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As of July 31, 2020

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	11,107.90-	11,107.90-
	Major Account 480000 Total	11,107.90-	11,107.90-
	Fund 22551 Revenue Total	11,107.90-	11,107.90-
	Subprogram Revenues	11,107.90-	11,107.90-

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As of July 31, 2020

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	195,515.20	195,515.20
	512100 VACATION LEAVE EXPENSE	11,422.30	11,422.30
	512200 SICK LEAVE EXPENSE	5,663.01	5,663.01
	512300 HOLIDAY LEAVE EXPENSE	7,364.64	7,364.64
	515100 RETIREMENT PLANS EXPENSE	16,471.15	16,471.15
	515200 FICA EXPENSE	16,013.77	16,013.77
	515500 HEALTH INSURANCE EXPENSE	24,371.38	24,371.38
	Major Account 510000 Total	276,821.45	276,821.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	533,041.27	533,041.27
	521430 CIO SITE SUPPORT	147,160.73	147,160.73
	521440 CIO - SOFTWARE	110,818.28	110,818.28
	521455 CIO HARDWARE LEASE	33,089.00	33,089.00
	521470 CIO - PERSONNEL	193,141.75	193,141.75
	521480 CIO - CONTRACT	263,216.81	263,216.81
	522100 DUES & SUBSCRIPTION EXP	59.88	59.88
	532100 NON-CAPITALIZED EQUIP PU	146.20-	146.20-
	555340 COTS MAINTENANCE	5,200.00	5,200.00
	555510 SAAS SUBSCRIPTION FEES	119.00	119.00
	Major Account 520000 Total	1,285,700.52	1,285,700.52
	Fund 10000 Expenditures Total	1,562,521.97	1,562,521.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,963.26	131,963.26
	512100 VACATION LEAVE EXPENSE	8,676.70	8,676.70
	512200 SICK LEAVE EXPENSE	5,132.47	5,132.47
	512300 HOLIDAY LEAVE EXPENSE	5,086.44	5,086.44
	515100 RETIREMENT PLANS EXPENSE	11,296.16	11,296.16
	515200 FICA EXPENSE	10,832.66	10,832.66
	515500 HEALTH INSURANCE EXPENSE	21,261.59	21,261.59
	Major Account 510000 Total	194,249.28	194,249.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	675,916.58	675,916.58
	521430 CIO SITE SUPPORT	66,190.77	66,190.77
	521440 CIO - SOFTWARE	50,467.74	50,467.74
	521470 CIO - PERSONNEL	266,864.16	266,864.16
	521480 CIO - CONTRACT	388,801.95	388,801.95
	532100 NON-CAPITALIZED EQUIP PU	283.80-	283.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,447,957.40</u>	<u>1,447,957.40</u>
	Fund 40000 Expenditures Total	<u>1,642,206.68</u>	<u>1,642,206.68</u>
	Subprogram Expenditures	<u><u>3,204,728.65</u></u>	<u><u>3,204,728.65</u></u>

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	7,432.52	7,432.52
	512100 VACATION LEAVE EXPENSE	132.17	132.17
	512300 HOLIDAY LEAVE EXPENSE	264.34	264.34
	515100 RETIREMENT PLANS EXPENSE	586.23	586.23
	515200 FICA EXPENSE	558.43	558.43
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	<u>10,586.25</u>	<u>10,586.25</u>
	Fund 10000 Expenditures Total	<u>10,586.25</u>	<u>10,586.25</u>
	Subprogram Expenditures	<u><u>10,586.25</u></u>	<u><u>10,586.25</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	16,455.57	16,455.57
	512100 VACATION LEAVE EXPENSE	231.69	231.69
	512200 SICK LEAVE EXPENSE	125.56	125.56
	512300 HOLIDAY LEAVE EXPENSE	553.93	553.93
	515100 RETIREMENT PLANS EXPENSE	1,300.44	1,300.44
	515200 FICA EXPENSE	1,298.70	1,298.70
	515500 HEALTH INSURANCE EXPENSE	939.88	939.88
	Major Account 510000 Total	<u>20,905.77</u>	<u>20,905.77</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,618.75	1,618.75
	521440 CIO - SOFTWARE	4,658.50	4,658.50
	521460 CIO - ECM	85,600.80	85,600.80
	521470 CIO - PERSONNEL	58,374.50	58,374.50
	521480 CIO - CONTRACT	54,405.19	54,405.19
	Major Account 520000 Total	<u>204,657.74</u>	<u>204,657.74</u>
	Fund 10000 Expenditures Total	<u>225,563.51</u>	<u>225,563.51</u>
	Subprogram Expenditures	<u>225,563.51</u>	<u>225,563.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,137.25	27,137.25
	512100 VACATION LEAVE EXPENSE	735.75	735.75
	512200 SICK LEAVE EXPENSE	1,261.20	1,261.20
	512300 HOLIDAY LEAVE EXPENSE	944.35	944.35
	515100 RETIREMENT PLANS EXPENSE	2,252.25	2,252.25
	515200 FICA EXPENSE	2,169.24	2,169.24
	515500 HEALTH INSURANCE EXPENSE	4,595.96	4,595.96
	Major Account 510000 Total	<u>39,096.00</u>	<u>39,096.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	Major Account 520000 Total	<u>350.00</u>	<u>350.00</u>
	Fund 10000 Expenditures Total	<u>39,446.00</u>	<u>39,446.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.73	1,582.73
	512100 VACATION LEAVE EXPENSE	18.98	18.98
	512200 SICK LEAVE EXPENSE	106.49	106.49
	512300 HOLIDAY LEAVE EXPENSE	88.22	88.22
	515100 RETIREMENT PLANS EXPENSE	134.57	134.57
	515200 FICA EXPENSE	131.34	131.34
	515500 HEALTH INSURANCE EXPENSE	188.03	188.03
	Major Account 510000 Total	<u>2,250.36</u>	<u>2,250.36</u>
	Fund 40000 Expenditures Total	<u>2,250.36</u>	<u>2,250.36</u>
	Subprogram Expenditures	<u>41,696.36</u>	<u>41,696.36</u>

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,837.61	15,837.61
	512100 VACATION LEAVE EXPENSE	924.46	924.46
	512200 SICK LEAVE EXPENSE	1,051.38	1,051.38
	512300 HOLIDAY LEAVE EXPENSE	622.15	622.15
	515100 RETIREMENT PLANS EXPENSE	1,380.43	1,380.43
	515200 FICA EXPENSE	1,351.65	1,351.65
	515500 HEALTH INSURANCE EXPENSE	2,116.38	2,116.38
	Major Account 510000 Total	<u>23,284.06</u>	<u>23,284.06</u>
	Fund 40000 Expenditures Total	<u>23,284.06</u>	<u>23,284.06</u>
	Subprogram Expenditures	<u><u>23,284.06</u></u>	<u><u>23,284.06</u></u>

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As of July 31, 2020

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	46,038.69	46,038.69
	512100 VACATION LEAVE EXPENSE	1,343.09	1,343.09
	512200 SICK LEAVE EXPENSE	427.90	427.90
	512300 HOLIDAY LEAVE EXPENSE	1,652.69	1,652.69
	515100 RETIREMENT PLANS EXPENSE	3,703.66	3,703.66
	515200 FICA EXPENSE	3,604.27	3,604.27
	515500 HEALTH INSURANCE EXPENSE	5,100.17	5,100.17
	Major Account 510000 Total	<u>61,870.47</u>	<u>61,870.47</u>
	Fund 10000 Expenditures Total	<u>61,870.47</u>	<u>61,870.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.50	6,362.50
	512200 SICK LEAVE EXPENSE	27.28	27.28
	512300 HOLIDAY LEAVE EXPENSE	223.28	223.28
	515100 RETIREMENT PLANS EXPENSE	495.25	495.25
	515200 FICA EXPENSE	499.47	499.47
	515500 HEALTH INSURANCE EXPENSE	226.74	226.74
	Major Account 510000 Total	<u>7,834.52</u>	<u>7,834.52</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,278.21	1,278.21
	Major Account 520000 Total	<u>1,278.21</u>	<u>1,278.21</u>
	Fund 40000 Expenditures Total	<u>9,112.73</u>	<u>9,112.73</u>
	Subprogram Expenditures	<u><u>70,983.20</u></u>	<u><u>70,983.20</u></u>

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	752.20
	521460 CIO - ECM	2.00	2.00
	Major Account 520000 Total	<u>754.20</u>	<u>754.20</u>
	Fund 10000 Expenditures Total	<u>754.20</u>	<u>754.20</u>
	Subprogram Expenditures	<u>754.20</u>	<u>754.20</u>

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 10000 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

Secure Version - Prior Month

As of July 31, 2020

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	64,466.16	64,466.16
	512100 VACATION LEAVE EXPENSE	3,850.52	3,850.52
	512200 SICK LEAVE EXPENSE	3,117.00	3,117.00
	512300 HOLIDAY LEAVE EXPENSE	2,472.95	2,472.95
	515100 RETIREMENT PLANS EXPENSE	5,534.02	5,534.02
	515200 FICA EXPENSE	5,347.63	5,347.63
	515500 HEALTH INSURANCE EXPENSE	10,219.22	10,219.22
	Major Account 510000 Total	<u>95,007.50</u>	<u>95,007.50</u>
	Fund 10000 Expenditures Total	<u>95,007.50</u>	<u>95,007.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.23	1,376.23
	512100 VACATION LEAVE EXPENSE	105.97	105.97
	512300 HOLIDAY LEAVE EXPENSE	51.79	51.79
	515100 RETIREMENT PLANS EXPENSE	115.01	115.01
	515200 FICA EXPENSE	94.31	94.31
	515500 HEALTH INSURANCE EXPENSE	950.50	950.50
	Major Account 510000 Total	<u>2,693.81</u>	<u>2,693.81</u>
	Fund 40000 Expenditures Total	<u>2,693.81</u>	<u>2,693.81</u>
	Subprogram Expenditures	<u><u>97,701.31</u></u>	<u><u>97,701.31</u></u>

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As of July 31, 2020

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	2,327.34	2,327.34
	512200 SICK LEAVE EXPENSE	9.98	9.98
	512300 HOLIDAY LEAVE EXPENSE	81.67	81.67
	515100 RETIREMENT PLANS EXPENSE	181.18	181.18
	515200 FICA EXPENSE	183.51	183.51
	Major Account 510000 Total	<u>2,783.68</u>	<u>2,783.68</u>
	Fund 10000 Expenditures Total	<u>2,783.68</u>	<u>2,783.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.34	2,327.34
	512200 SICK LEAVE EXPENSE	9.98	9.98
	512300 HOLIDAY LEAVE EXPENSE	81.67	81.67
	515100 RETIREMENT PLANS EXPENSE	181.08	181.08
	515200 FICA EXPENSE	183.41	183.41
	Major Account 510000 Total	<u>2,783.48</u>	<u>2,783.48</u>
	Fund 40000 Expenditures Total	<u>2,783.48</u>	<u>2,783.48</u>
	Subprogram Expenditures	<u><u>5,567.16</u></u>	<u><u>5,567.16</u></u>

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	27,679.08	27,679.08
	511300 OVERTIME PAYMENTS	57.12	57.12
	511800 COMPENSATORY TIME PAID	400.34	400.34
	512100 VACATION LEAVE EXPENSE	421.49	421.49
	512200 SICK LEAVE EXPENSE	444.87	444.87
	512300 HOLIDAY LEAVE EXPENSE	1,011.20	1,011.20
	515100 RETIREMENT PLANS EXPENSE	2,247.48	2,247.48
	515200 FICA EXPENSE	2,187.38	2,187.38
	515500 HEALTH INSURANCE EXPENSE	3,140.30	3,140.30
	Major Account 510000 Total	<u>37,589.26</u>	<u>37,589.26</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,717.98	1,717.98
	542100 SOS TEMP SERV - PERSONNEL	1,145.64	1,145.64
	543500 MGT CONSULTANT SERVICES	1,230.00	1,230.00
	Major Account 520000 Total	<u>4,093.62</u>	<u>4,093.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.76	214.76
	Major Account 570000 Total	<u>214.76</u>	<u>214.76</u>
	Fund 10000 Expenditures Total	<u>41,897.64</u>	<u>41,897.64</u>
	Subprogram Expenditures	<u>41,897.64</u>	<u>41,897.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,076.20	38,076.20
	511300 OVERTIME PAYMENTS	225.34	225.34
	512100 VACATION LEAVE EXPENSE	1,003.74	1,003.74
	512200 SICK LEAVE EXPENSE	512.39	512.39
	512300 HOLIDAY LEAVE EXPENSE	1,376.61	1,376.61
	515100 RETIREMENT PLANS EXPENSE	3,084.63	3,084.63
	515200 FICA EXPENSE	3,029.11	3,029.11
	515500 HEALTH INSURANCE EXPENSE	4,752.86	4,752.86
	Major Account 510000 Total	<u>52,060.88</u>	<u>52,060.88</u>
	Fund 10000 Expenditures Total	<u>52,060.88</u>	<u>52,060.88</u>
	Subprogram Expenditures	<u>52,060.88</u>	<u>52,060.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.49	11,480.49
	512100 VACATION LEAVE EXPENSE	124.10	124.10
	512200 SICK LEAVE EXPENSE	14.66	14.66
	512300 HOLIDAY LEAVE EXPENSE	402.21	402.21
	515100 RETIREMENT PLANS EXPENSE	900.14	900.14
	515200 FICA EXPENSE	845.03	845.03
	515500 HEALTH INSURANCE EXPENSE	3,401.08	3,401.08
	Major Account 510000 Total	<u>17,167.71</u>	<u>17,167.71</u>
	Fund 10000 Expenditures Total	<u>17,167.71</u>	<u>17,167.71</u>
	Subprogram Expenditures	<u><u>17,167.71</u></u>	<u><u>17,167.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.38	14,509.38
	512100 VACATION LEAVE EXPENSE	945.68	945.68
	512200 SICK LEAVE EXPENSE	234.32	234.32
	512300 HOLIDAY LEAVE EXPENSE	636.83	636.83
	512500 FUNERAL LEAVE EXPENSE	623.76	623.76
	515100 RETIREMENT PLANS EXPENSE	1,269.20	1,269.20
	515200 FICA EXPENSE	1,257.36	1,257.36
	515500 HEALTH INSURANCE EXPENSE	1,511.46	1,511.46
	Major Account 510000 Total	<u>20,987.99</u>	<u>20,987.99</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	214.35	214.35
	Major Account 520000 Total	<u>214.35</u>	<u>214.35</u>
	Fund 10000 Expenditures Total	<u>21,202.34</u>	<u>21,202.34</u>
	Subprogram Expenditures	<u>21,202.34</u>	<u>21,202.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.72	2,681.72
	512300 HOLIDAY LEAVE EXPENSE	93.71	93.71
	515100 RETIREMENT PLANS EXPENSE	207.88	207.88
	515200 FICA EXPENSE	206.25	206.25
	515500 HEALTH INSURANCE EXPENSE	223.65	223.65
	Major Account 510000 Total	3,413.21	3,413.21
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	72.23	72.23
	521420 CIO - COMPUTING	15.00	15.00
	521470 CIO - PERSONNEL	661.50	661.50
	524600 RENT EXPENSE-BUILDINGS	1,915.00	1,915.00
	526100 REP & MAINT-REAL PROPERT	35,942.00	35,942.00
	527800 REP & MAINT-OTHER PROPER	374.57	374.57
	531100 OFFICE SUPPLIES EXPENSE	102.91	102.91
	532100 NON-CAPITALIZED EQUIPMENT	257,000.12	257,000.12
	533100 HOUSEHOLD & INSTIT EXP	195.74	195.74
	548600 PEST CONTROL	40.00	40.00
	559100 OTHER OPERATING EXP	11,585.41	11,585.41
	Major Account 520000 Total	307,904.48	307,904.48
	Fund 10000 Expenditures Total	311,317.69	311,317.69
	Subprogram Expenditures	311,317.69	311,317.69

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	4,764.10	4,764.10
	512100 VACATION LEAVE EXPENSE	290.37	290.37
	512200 SICK LEAVE EXPENSE	86.00	86.00
	512300 HOLIDAY LEAVE EXPENSE	179.62	179.62
	515100 RETIREMENT PLANS EXPENSE	398.47	398.47
	515200 FICA EXPENSE	355.72	355.72
	515500 HEALTH INSURANCE EXPENSE	2,008.85	2,008.85
	Major Account 510000 Total	<u>8,083.13</u>	<u>8,083.13</u>
	Fund 10000 Expenditures Total	<u>8,083.13</u>	<u>8,083.13</u>
	Subprogram Expenditures	<u><u>8,083.13</u></u>	<u><u>8,083.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.85	14,930.85
	512100 VACATION LEAVE EXPENSE	4,273.22	4,273.22
	512200 SICK LEAVE EXPENSE	427.19	427.19
	512300 HOLIDAY LEAVE EXPENSE	585.41	585.41
	512500 FUNERAL LEAVE EXPENSE	76.04	76.04
	515100 RETIREMENT PLANS EXPENSE	1,519.23	1,519.23
	515200 FICA EXPENSE	1,444.27	1,444.27
	515500 HEALTH INSURANCE EXPENSE	3,852.63	3,852.63
	Major Account 510000 Total	27,108.84	27,108.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	261.80	261.80
	521500 PUBLICATION & PRINT EXP	9,500.00	9,500.00
	523201 NATURAL GAS	115.61	115.61
	523202 ELECTRICITY	4,203.03	4,203.03
	523203 WATER	24.40	24.40
	523204 SEWER	269.47	269.47
	524600 RENT EXPENSE-BUILDINGS	186,534.72	186,534.72
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	15,887.50
	526100 REP & MAINT-REAL PROPERT	7,321.68	7,321.68
	548500 LAWN/LANDSCAPE/SNOW REMOV	26.68	26.68
	548600 PEST CONTROL	30.00	30.00
	548700 REFUSE/RECYCLING	1,619.77	1,619.77
	549200 JANITORIAL/SECURITY SRVS	18,981.15	18,981.15
	559100 OTHER OPERATING EXP	1,175.00	1,175.00
	Major Account 520000 Total	245,950.81	245,950.81
	Fund 10000 Expenditures Total	273,059.65	273,059.65
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	24,796.05
	Major Account 520000 Total	24,796.05	24,796.05
	Fund 22600 Expenditures Total	24,796.05	24,796.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.98	447.98
	512100 VACATION LEAVE EXPENSE	17.66	17.66
	512200 SICK LEAVE EXPENSE	1.58	1.58
	512300 HOLIDAY LEAVE EXPENSE	16.76	16.76
	512500 FUNERAL LEAVE EXPENSE	12.20	12.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.37	37.37
	515200 FICA EXPENSE	36.95	36.95
	515500 HEALTH INSURANCE EXPENSE	17.59	17.59
	Major Account 510000 Total	<u>588.09</u>	<u>588.09</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180,485.51	180,485.51
	Major Account 520000 Total	<u>180,485.51</u>	<u>180,485.51</u>
	Fund 40000 Expenditures Total	<u>181,073.60</u>	<u>181,073.60</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,497.02	28,497.02
	Major Account 520000 Total	<u>28,497.02</u>	<u>28,497.02</u>
	Fund 48127 Expenditures Total	<u>28,497.02</u>	<u>28,497.02</u>
	Subprogram Expenditures	<u>507,426.32</u>	<u>507,426.32</u>

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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		
	543100 IT CONSULTING-APPLICATIONS	21,711.00	21,711.00
	543300 IT CONSULTING-OTHER	77,025.39	77,025.39
	Major Account 520000 Total	<u>98,736.39</u>	<u>98,736.39</u>
	Fund 10000 Expenditures Total	<u>98,736.39</u>	<u>98,736.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	195,399.00	195,399.00
	543300 IT CONSULTING-OTHER	16,069,885.81	16,069,885.81
	Major Account 520000 Total	<u>16,265,284.81</u>	<u>16,265,284.81</u>
	Fund 40000 Expenditures Total	<u>16,265,284.81</u>	<u>16,265,284.81</u>
	Subprogram Expenditures	<u><u>16,364,021.20</u></u>	<u><u>16,364,021.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.30	15.30
	512100 VACATION LEAVE EXPENSE	1.53	1.53
	515100 RETIREMENT PLANS EXPENSE	1.26	1.26
	515200 FICA EXPENSE	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	.84	.84
	Major Account 510000 Total	20.16	20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,674.89	6,674.89
	Major Account 520000 Total	6,674.89	6,674.89
	Fund 10000 Expenditures Total	6,695.05	6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	1,458.59
	Major Account 520000 Total	1,458.59	1,458.59
	Fund 22555 Expenditures Total	1,458.59	1,458.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.70	137.70
	512100 VACATION LEAVE EXPENSE	12.98	12.98
	515100 RETIREMENT PLANS EXPENSE	11.28	11.28
	515200 FICA EXPENSE	11.10	11.10
	515500 HEALTH INSURANCE EXPENSE	7.63	7.63
	Major Account 510000 Total	180.69	180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	16,044.50
	543100 IT CONSULTING-APPLICATIONS	60,074.01	60,074.01
	Major Account 520000 Total	76,118.51	76,118.51
	Fund 40000 Expenditures Total	76,299.20	76,299.20
	Subprogram Expenditures	84,452.84	84,452.84

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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	256,562.46	256,562.46
	Major Account 590000 Total	256,562.46	256,562.46
	Fund 40000 Expenditures Total	256,562.46	256,562.46
	Subprogram Expenditures	256,562.46	256,562.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.72	1,413.72
	512100 VACATION LEAVE EXPENSE	59.80	59.80
	512200 SICK LEAVE EXPENSE	3.66	3.66
	512300 HOLIDAY LEAVE EXPENSE	49.61	49.61
	515100 RETIREMENT PLANS EXPENSE	114.28	114.28
	515200 FICA EXPENSE	110.67	110.67
	515500 HEALTH INSURANCE EXPENSE	200.70	200.70
	Major Account 510000 Total	1,952.44	1,952.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.09	151.09
	521470 CIO - PERSONNEL	1,644.83	1,644.83
	521480 CIO - CONTRACT	15,956.94	15,956.94
	543500 MGT CONSULTANT SERVICES	9,101.50	9,101.50
	554900 OTHER CONTRACTUAL SERVICES	10,748.50	10,748.50
	Major Account 520000 Total	37,602.86	37,602.86
	Fund 10000 Expenditures Total	39,555.30	39,555.30
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	8,205.55
	Major Account 520000 Total	8,205.55	8,205.55
	Fund 22551 Expenditures Total	8,205.55	8,205.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,723.19	12,723.19
	512100 VACATION LEAVE EXPENSE	535.60	535.60
	512200 SICK LEAVE EXPENSE	33.20	33.20
	512300 HOLIDAY LEAVE EXPENSE	444.11	444.11
	515100 RETIREMENT PLANS EXPENSE	1,028.64	1,028.64
	515200 FICA EXPENSE	995.47	995.47
	515500 HEALTH INSURANCE EXPENSE	1,806.35	1,806.35
	Major Account 510000 Total	17,566.56	17,566.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,359.81	1,359.81
	521470 CIO - PERSONNEL	14,803.43	14,803.43
	521480 CIO - CONTRACT	143,612.49	143,612.49
	543100 IT CONSULTING-APPLICATIONS	73,850.00	73,850.00
	543500 MGT CONSULTANT SERVICES	81,913.50	81,913.50
	554900 OTHER CONTRACTUAL SERVICES	96,736.50	96,736.50

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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		
	Major Account 520000 Total	<u>412,275.73</u>	<u>412,275.73</u>
	Fund 40000 Expenditures Total	<u>429,842.29</u>	<u>429,842.29</u>
	Subprogram Expenditures	<u><u>477,603.14</u></u>	<u><u>477,603.14</u></u>

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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		
	543500 MGT CONSULTANT SERVICES	5,512.52	5,512.52
	Major Account 520000 Total	5,512.52	5,512.52
	Fund 10000 Expenditures Total	5,512.52	5,512.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,537.56	16,537.56
	Major Account 520000 Total	16,537.56	16,537.56
	Fund 40000 Expenditures Total	16,537.56	16,537.56
	Subprogram Expenditures	22,050.08	22,050.08

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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	1,365.34	1,365.34
	512100 VACATION LEAVE EXPENSE	64.02	64.02
	512200 SICK LEAVE EXPENSE	19.95	19.95
	512300 HOLIDAY LEAVE EXPENSE	60.95	60.95
	515100 RETIREMENT PLANS EXPENSE	113.07	113.07
	515200 FICA EXPENSE	108.90	108.90
	515500 HEALTH INSURANCE EXPENSE	185.19	185.19
	Major Account 510000 Total	1,917.42	1,917.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	185.85	185.85
	521470 CIO - PERSONNEL	2,533.38	2,533.38
	521480 CIO - CONTRACT	11,398.03	11,398.03
	543500 MGT CONSULTANT SERVICES	6,171.25	6,171.25
	554900 OTHER CONTRACTUAL SERVICES	8,355.00	8,355.00
	Major Account 520000 Total	28,643.51	28,643.51
	Fund 10000 Expenditures Total	30,560.93	30,560.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.89	11,654.89
	512100 VACATION LEAVE EXPENSE	572.81	572.81
	512200 SICK LEAVE EXPENSE	177.07	177.07
	512300 HOLIDAY LEAVE EXPENSE	485.17	485.17
	515100 RETIREMENT PLANS EXPENSE	965.27	965.27
	515200 FICA EXPENSE	931.91	931.91
	515500 HEALTH INSURANCE EXPENSE	1,438.90	1,438.90
	Major Account 510000 Total	16,226.02	16,226.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,672.65	1,672.65
	521470 CIO - PERSONNEL	22,800.38	22,800.38
	521480 CIO - CONTRACT	102,582.27	102,582.27
	543500 MGT CONSULTANT SERVICES	55,541.25	55,541.25
	554900 OTHER CONTRACTUAL SERVICES	75,195.00	75,195.00
	Major Account 520000 Total	257,791.55	257,791.55
	Fund 40000 Expenditures Total	274,017.57	274,017.57
	Subprogram Expenditures	304,578.50	304,578.50

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	19.12
	512100 VACATION LEAVE EXPENSE	1.43	1.43
	512200 SICK LEAVE EXPENSE	.96	.96
	512300 HOLIDAY LEAVE EXPENSE	.49	.49
	515100 RETIREMENT PLANS EXPENSE	1.64	1.64
	515200 FICA EXPENSE	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	2.63	2.63
	Major Account 510000 Total	27.94	27.94
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	82.25	82.25
	521480 CIO - CONTRACT	3,627.65	3,627.65
	543500 MGT CONSULTANT SERVICES	8,864.00	8,864.00
	Major Account 520000 Total	12,573.90	12,573.90
	Fund 10000 Expenditures Total	12,601.84	12,601.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.16	172.16
	512100 VACATION LEAVE EXPENSE	14.35	14.35
	512200 SICK LEAVE EXPENSE	12.44	12.44
	512300 HOLIDAY LEAVE EXPENSE	6.36	6.36
	515100 RETIREMENT PLANS EXPENSE	15.42	15.42
	515200 FICA EXPENSE	15.13	15.13
	515500 HEALTH INSURANCE EXPENSE	24.42	24.42
	Major Account 510000 Total	260.28	260.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	740.25	740.25
	521480 CIO - CONTRACT	32,648.81	32,648.81
	543500 MGT CONSULTANT SERVICES	79,776.00	79,776.00
	Major Account 520000 Total	113,165.06	113,165.06
	Fund 40000 Expenditures Total	113,425.34	113,425.34
	Subprogram Expenditures	126,027.18	126,027.18

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	5,888.48	5,888.48
	512100 VACATION LEAVE EXPENSE	253.94	253.94
	512200 SICK LEAVE EXPENSE	84.01	84.01
	512300 HOLIDAY LEAVE EXPENSE	240.35	240.35
	515100 RETIREMENT PLANS EXPENSE	484.15	484.15
	515200 FICA EXPENSE	482.63	482.63
	515500 HEALTH INSURANCE EXPENSE	283.41	283.41
	Major Account 510000 Total	7,716.97	7,716.97
	520000 Operating Expenses		
	521480 CIO - CONTRACT	53,251.91	53,251.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,295.07	1,295.07
	543500 MGT CONSULTANT SERVICES	61,377.50	61,377.50
	554900 OTHER CONTRACTUAL SERVICES	241,000.00	241,000.00
	Major Account 520000 Total	356,924.48	356,924.48
	Fund 10000 Expenditures Total	364,641.45	364,641.45
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,601.07-	10,601.07-
	Major Account 480000 Total	10,601.07-	10,601.07-
	Fund 22580 Revenue Total	10,601.07-	10,601.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.54	67.54
	512200 SICK LEAVE EXPENSE	15.50	15.50
	515100 RETIREMENT PLANS EXPENSE	6.22	6.22
	515200 FICA EXPENSE	6.36	6.36
	Major Account 510000 Total	95.62	95.62
	Fund 40000 Expenditures Total	95.62	95.62
	Subprogram Revenues	10,601.07-	10,601.07-
	Subprogram Expenditures	364,737.07	364,737.07

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	661.52	661.52
	512100 VACATION LEAVE EXPENSE	20,060.17	20,060.17
	512200 SICK LEAVE EXPENSE	16,203.84	16,203.84
	515100 RETIREMENT PLANS EXPENSE	2,764.99	2,764.99
	515200 FICA EXPENSE	2,826.77	2,826.77
	515500 HEALTH INSURANCE EXPENSE	254.42-	254.42-
	Major Account 510000 Total	<u>42,262.87</u>	<u>42,262.87</u>
	Fund 10000 Expenditures Total	<u>42,262.87</u>	<u>42,262.87</u>
	Subprogram Expenditures	<u><u>42,262.87</u></u>	<u><u>42,262.87</u></u>

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	11,514.83
	515100 RETIREMENT PLANS EXPENSE	862.22	862.22
	515200 FICA EXPENSE	860.77	860.77
	515500 HEALTH INSURANCE EXPENSE	665.32	665.32
	Major Account 510000 Total	<u>13,903.14</u>	<u>13,903.14</u>
	Fund 10000 Expenditures Total	<u>13,903.14</u>	<u>13,903.14</u>
	Subprogram Expenditures	<u>13,903.14</u>	<u>13,903.14</u>
	Program Revenues	<u>2,884.86</u>	<u>2,884.86</u>
	Program Expenditures	<u>26,421,579.81</u>	<u>26,421,579.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,731.71	47,731.71
	512100 VACATION LEAVE EXPENSE	1,172.98	1,172.98
	512200 SICK LEAVE EXPENSE	147.57	147.57
	512300 HOLIDAY LEAVE EXPENSE	1,733.25	1,733.25
	512500 FUNERAL LEAVE EXPENSE	917.10	917.10
	515100 RETIREMENT PLANS EXPENSE	3,871.44	3,871.44
	515200 FICA EXPENSE	3,644.78	3,644.78
	515500 HEALTH INSURANCE EXPENSE	7,362.31	7,362.31
	Major Account 510000 Total	66,581.14	66,581.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.19	525.19
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	13,351.84	13,351.84
	542100 SOS TEMP SERV - PERSONNEL	2,440.37	2,440.37
	Major Account 520000 Total	16,322.40	16,322.40
	Fund 10000 Expenditures Total	82,903.54	82,903.54
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.27	603.27
	511300 OVERTIME PAYMENTS	230.38	230.38
	511800 COMPENSATORY TIME PAID	20.98	20.98
	512300 HOLIDAY LEAVE EXPENSE	33.57	33.57
	515100 RETIREMENT PLANS EXPENSE	66.52	66.52
	515200 FICA EXPENSE	66.41	66.41
	515500 HEALTH INSURANCE EXPENSE	70.71	70.71
	Major Account 510000 Total	1,091.84	1,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,416.25	7,416.25
	521500 PUBLICATION & PRINT EXP	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	970.18	970.18
	538100 VEHICLE & EQUIP SUP EXP	109.09	109.09
	547100 EDUCATIONAL SERVICES	152.00	152.00
	Major Account 520000 Total	9,006.52	9,006.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,774.54	7,774.54
	Major Account 570000 Total	7,774.54	7,774.54
	Fund 22083 Expenditures Total	17,872.90	17,872.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,109.80	87,109.80
	511300 OVERTIME PAYMENTS	4,052.45	4,052.45
	511800 COMPENSATORY TIME PAID	185.92	185.92
	512100 VACATION LEAVE EXPENSE	6,831.32	6,831.32
	512200 SICK LEAVE EXPENSE	1,031.64	1,031.64
	512300 HOLIDAY LEAVE EXPENSE	3,287.74	3,287.74
	515100 RETIREMENT PLANS EXPENSE	7,675.48	7,675.48
	515200 FICA EXPENSE	7,515.49	7,515.49
	515500 HEALTH INSURANCE EXPENSE	8,318.57	8,318.57
	Major Account 510000 Total	<u>126,008.41</u>	<u>126,008.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.82	5,228.82
	521500 PUBLICATION & PRINT EXP	19,497.56	19,497.56
	524600 RENT EXPENSE-BUILDINGS	4,544.16	4,544.16
	531100 OFFICE SUPPLIES EXPENSE	896.15	896.15
	547100 EDUCATIONAL SERVICES	342.00	342.00
	Major Account 520000 Total	<u>30,508.69</u>	<u>30,508.69</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,607.01	10,607.01
	Major Account 570000 Total	<u>10,607.01</u>	<u>10,607.01</u>
	Fund 42023 Expenditures Total	<u>167,124.11</u>	<u>167,124.11</u>
	Subprogram Expenditures	<u>267,900.55</u>	<u>267,900.55</u>

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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	51,760.00-	51,760.00-
	Major Account 470000 Total	51,760.00-	51,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.63-	2,558.63-
	Major Account 480000 Total	2,558.63-	2,558.63-
	Fund 22050 Revenue Total	54,318.63-	54,318.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.58	17,563.58
	512100 VACATION LEAVE EXPENSE	548.88	548.88
	512200 SICK LEAVE EXPENSE	436.28	436.28
	512300 HOLIDAY LEAVE EXPENSE	463.80	463.80
	515100 RETIREMENT PLANS EXPENSE	1,423.65	1,423.65
	515200 FICA EXPENSE	1,382.73	1,382.73
	515500 HEALTH INSURANCE EXPENSE	1,892.34	1,892.34
	Major Account 510000 Total	23,711.26	23,711.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,730.00	1,730.00
	539100 INDIRECT COST ALLOWANCE	5,116.80	5,116.80
	Major Account 520000 Total	6,846.80	6,846.80
	Fund 22050 Expenditures Total	30,558.06	30,558.06
	Subprogram Revenues	54,318.63-	54,318.63-
	Subprogram Expenditures	30,558.06	30,558.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	827.23-	827.23-
	Major Account 480000 Total	827.23-	827.23-
	Fund 22051 Revenue Total	827.23-	827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,478.58	1,478.58
	512200 SICK LEAVE EXPENSE	86.28	86.28
	512300 HOLIDAY LEAVE EXPENSE	84.57	84.57
	515100 RETIREMENT PLANS EXPENSE	123.54	123.54
	515200 FICA EXPENSE	119.92	119.92
	515500 HEALTH INSURANCE EXPENSE	179.36	179.36
	Major Account 510000 Total	2,072.25	2,072.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	527900 PERSONAL COMPUT EQUIP R & M	360.81	360.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,911.18	1,911.18
	Major Account 520000 Total	2,561.99	2,561.99
	Fund 22051 Expenditures Total	4,634.24	4,634.24
	Subprogram Revenues	827.23-	827.23-
	Subprogram Expenditures	4,634.24	4,634.24

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	22.27	22.27
	511300 OVERTIME PAYMENTS	2.02	2.02
	512300 HOLIDAY LEAVE EXPENSE	2.28	2.28
	515100 RETIREMENT PLANS EXPENSE	2.00	2.00
	515200 FICA EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3.46	3.46
	Major Account 510000 Total	<u>33.95</u>	<u>33.95</u>
	Fund 40000 Expenditures Total	<u>33.95</u>	<u>33.95</u>
	Subprogram Expenditures	<u><u>33.95</u></u>	<u><u>33.95</u></u>

Secure Version - Prior Month

As of July 31, 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	40,120.00-	40,120.00-
	Major Account 470000 Total	40,120.00-	40,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.90-	1,658.90-
	Major Account 480000 Total	1,658.90-	1,658.90-
	Fund 22052 Revenue Total	41,778.90-	41,778.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,355.67	24,355.67
	512100 VACATION LEAVE EXPENSE	2,133.70	2,133.70
	512200 SICK LEAVE EXPENSE	652.91	652.91
	512300 HOLIDAY LEAVE EXPENSE	1,204.88	1,204.88
	515100 RETIREMENT PLANS EXPENSE	2,122.57	2,122.57
	515200 FICA EXPENSE	2,024.75	2,024.75
	515500 HEALTH INSURANCE EXPENSE	4,402.62	4,402.62
	Major Account 510000 Total	36,897.10	36,897.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,400.40	5,400.40
	Major Account 520000 Total	5,400.40	5,400.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.19	272.19
	Major Account 570000 Total	272.19	272.19
	Fund 22052 Expenditures Total	42,569.69	42,569.69
	Subprogram Revenues	41,778.90-	41,778.90-
	Subprogram Expenditures	42,569.69	42,569.69

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	6,891.93	6,891.93
	511800 COMPENSATORY TIME PAID	14.65	14.65
	512100 VACATION LEAVE EXPENSE	404.27	404.27
	512200 SICK LEAVE EXPENSE	233.00	233.00
	512300 HOLIDAY LEAVE EXPENSE	332.09	332.09
	515100 RETIREMENT PLANS EXPENSE	589.02	589.02
	515200 FICA EXPENSE	567.67	567.67
	515500 HEALTH INSURANCE EXPENSE	1,238.85	1,238.85
	Major Account 510000 Total	10,271.48	10,271.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,580.10	2,580.10
	Major Account 520000 Total	2,580.10	2,580.10
	Fund 10000 Expenditures Total	12,851.58	12,851.58
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	40.00-	40.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 SWIMMING POOL PERMITS	4,580.00-	4,580.00-
	Major Account 470000 Total	4,720.00-	4,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.34-	115.34-
	Major Account 480000 Total	115.34-	115.34-
	Fund 22053 Revenue Total	4,835.34-	4,835.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	533100 HOUSEHOLD & INSTIT EXP	79.44	79.44
	Major Account 520000 Total	209.44	209.44
	Fund 22053 Expenditures Total	209.44	209.44
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.41-	4.41-
	Major Account 470000 Total	4.41-	4.41-
	Fund 22081 Revenue Total	4.41-	4.41-
	Subprogram Revenues	4,839.75-	4,839.75-
	Subprogram Expenditures	13,061.02	13,061.02

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	31,016.51	31,016.51
	511800 COMPENSATORY TIME PAID	62.45	62.45
	512100 VACATION LEAVE EXPENSE	2,432.92	2,432.92
	512200 SICK LEAVE EXPENSE	1,201.89	1,201.89
	512300 HOLIDAY LEAVE EXPENSE	1,203.62	1,203.62
	515100 RETIREMENT PLANS EXPENSE	2,681.78	2,681.78
	515200 FICA EXPENSE	2,581.27	2,581.27
	515500 HEALTH INSURANCE EXPENSE	5,430.75	5,430.75
	Major Account 510000 Total	46,611.19	46,611.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,341.44	9,341.44
	543500 MGT CONSULTANT SERVIC	3,303.52	3,303.52
	Major Account 520000 Total	12,644.96	12,644.96
	Fund 10000 Expenditures Total	59,256.15	59,256.15
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	21.75-
	Major Account 480000 Total	21.75-	21.75-
	Fund 22000 Revenue Total	1,021.75-	1,021.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	234.00	234.00
	Major Account 520000 Total	234.00	234.00
	Fund 22000 Expenditures Total	234.00	234.00
	Subprogram Revenues	1,021.75-	1,021.75-
	Subprogram Expenditures	59,490.15	59,490.15

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	8,995.54	8,995.54
	511300 OVERTIME PAYMENTS	231.03	231.03
	512100 VACATION LEAVE EXPENSE	812.42	812.42
	512200 SICK LEAVE EXPENSE	236.34	236.34
	512300 HOLIDAY LEAVE EXPENSE	339.74	339.74
	515100 RETIREMENT PLANS EXPENSE	794.89	794.89
	515200 FICA EXPENSE	792.97	792.97
	515500 HEALTH INSURANCE EXPENSE	641.99	641.99
	Major Account 510000 Total	<u>12,844.92</u>	<u>12,844.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,505.93	1,505.93
	Major Account 520000 Total	<u>1,505.93</u>	<u>1,505.93</u>
	Fund 10000 Expenditures Total	<u>14,350.85</u>	<u>14,350.85</u>
	Subprogram Expenditures	<u>14,350.85</u>	<u>14,350.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,608.43	21,608.43
	511300 OVERTIME PAYMENTS	69.78	69.78
	512100 VACATION LEAVE EXPENSE	1,176.27	1,176.27
	512200 SICK LEAVE EXPENSE	814.81	814.81
	512300 HOLIDAY LEAVE EXPENSE	825.93	825.93
	515100 RETIREMENT PLANS EXPENSE	1,834.31	1,834.31
	515200 FICA EXPENSE	1,753.11	1,753.11
	515500 HEALTH INSURANCE EXPENSE	4,045.68	4,045.68
	Major Account 510000 Total	<u>32,128.32</u>	<u>32,128.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	828.00	828.00
	539100 INDIRECT COST ALLOWANCE	4,564.21	4,564.21
	Major Account 520000 Total	<u>5,392.21</u>	<u>5,392.21</u>
	Fund 40000 Expenditures Total	<u>37,520.53</u>	<u>37,520.53</u>
	Subprogram Expenditures	<u>37,520.53</u>	<u>37,520.53</u>

Program Summary by Subprogram

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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	217.82-	217.82-
	Major Account 480000 Total	217.82-	217.82-
	Fund 22014 Revenue Total	217.82-	217.82-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	473200 VEHICLE REGIST & PLATE F	124,569.15-	124,569.15-
	Major Account 470000 Total	124,794.15-	124,794.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.58-	701.58-
	Major Account 480000 Total	701.58-	701.58-
	Fund 22030 Revenue Total	125,495.73-	125,495.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,980.39	42,980.39
	512100 VACATION LEAVE EXPENSE	4,486.49	4,486.49
	512200 SICK LEAVE EXPENSE	1,265.88	1,265.88
	512300 HOLIDAY LEAVE EXPENSE	1,697.41	1,697.41
	515100 RETIREMENT PLANS EXPENSE	3,776.31	3,776.31
	515200 FICA EXPENSE	3,686.04	3,686.04
	515500 HEALTH INSURANCE EXPENSE	5,797.45	5,797.45
	Major Account 510000 Total	63,689.97	63,689.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,298.88	2,298.88
	539100 INDIRECT COST ALLOWANCE	10,021.39	10,021.39
	539400 BASE COST EXPENSE TRANSFER	80,286.82	80,286.82
	Major Account 520000 Total	92,607.09	92,607.09
	Fund 22030 Expenditures Total	156,297.06	156,297.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 40000 Expenditures Total	9,000.00	9,000.00
	Subprogram Revenues	125,713.55-	125,713.55-
	Subprogram Expenditures	165,297.06	165,297.06

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	13,543.31	13,543.31
	512100 VACATION LEAVE EXPENSE	1,004.80	1,004.80
	512200 SICK LEAVE EXPENSE	119.65	119.65
	512300 HOLIDAY LEAVE EXPENSE	524.30	524.30
	512500 FUNERAL LEAVE EXPENSE	275.08	275.08
	515100 RETIREMENT PLANS EXPENSE	1,158.17	1,158.17
	515200 FICA EXPENSE	1,093.79	1,093.79
	515500 HEALTH INSURANCE EXPENSE	2,408.28	2,408.28
	Major Account 510000 Total	<u>20,127.38</u>	<u>20,127.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	539100 INDIRECT COST ALLOWANCE	2,747.78	2,747.78
	543500 MGT CONSULTANT SERVICES	700.00	700.00
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	<u>4,769.78</u>	<u>4,769.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.65-	334.65-
	575100 MISC TRAVEL EXPENSE	19.00-	19.00-
	Major Account 570000 Total	<u>353.65-</u>	<u>353.65-</u>
	Fund 22030 Expenditures Total	<u>24,543.51</u>	<u>24,543.51</u>
	Subprogram Expenditures	<u>24,543.51</u>	<u>24,543.51</u>

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	8,296.41	8,296.41
	511300 OVERTIME PAYMENTS	1,777.90	1,777.90
	512100 VACATION LEAVE EXPENSE	3.27	3.27
	512200 SICK LEAVE EXPENSE	31.76	31.76
	512300 HOLIDAY LEAVE EXPENSE	309.80	309.80
	515100 RETIREMENT PLANS EXPENSE	780.22	780.22
	515200 FICA EXPENSE	782.56	782.56
	515500 HEALTH INSURANCE EXPENSE	598.03	598.03
	Major Account 510000 Total	<u>12,579.95</u>	<u>12,579.95</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,181.81	2,181.81
	Major Account 520000 Total	<u>2,181.81</u>	<u>2,181.81</u>
	Fund 40000 Expenditures Total	<u>14,761.76</u>	<u>14,761.76</u>
	Subprogram Expenditures	<u>14,761.76</u>	<u>14,761.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 22030 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	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	455.04	455.04
	512100 VACATION LEAVE EXPENSE	30.88	30.88
	512200 SICK LEAVE EXPENSE	4.07	4.07
	512300 HOLIDAY LEAVE EXPENSE	14.60	14.60
	515100 RETIREMENT PLANS EXPENSE	37.82	37.82
	515200 FICA EXPENSE	35.00	35.00
	515500 HEALTH INSURANCE EXPENSE	138.11	138.11
	Major Account 510000 Total	<u>715.52</u>	<u>715.52</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	144.38	144.38
	Major Account 520000 Total	<u>144.38</u>	<u>144.38</u>
	Fund 10000 Expenditures Total	<u>859.90</u>	<u>859.90</u>
	Subprogram Expenditures	<u>859.90</u>	<u>859.90</u>

Program Summary by Subprogram

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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	5,610.32	5,610.32
	511800 COMPENSATORY TIME PAID	68.44	68.44
	512100 VACATION LEAVE EXPENSE	121.71	121.71
	512200 SICK LEAVE EXPENSE	191.46	191.46
	512300 HOLIDAY LEAVE EXPENSE	190.38	190.38
	515100 RETIREMENT PLANS EXPENSE	462.87	462.87
	515200 FICA EXPENSE	436.25	436.25
	515500 HEALTH INSURANCE EXPENSE	1,458.25	1,458.25
	Major Account 510000 Total	<u>8,539.68</u>	<u>8,539.68</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,723.97	1,723.97
	Major Account 520000 Total	<u>1,723.97</u>	<u>1,723.97</u>
	Fund 40000 Expenditures Total	<u>10,263.65</u>	<u>10,263.65</u>
	Subprogram Expenditures	<u>10,263.65</u>	<u>10,263.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.65	3,501.65
	512100 VACATION LEAVE EXPENSE	151.28	151.28
	512200 SICK LEAVE EXPENSE	380.66	380.66
	512300 HOLIDAY LEAVE EXPENSE	151.28	151.28
	512500 FUNERAL LEAVE EXPENSE	295.76	295.76
	515100 RETIREMENT PLANS EXPENSE	335.49	335.49
	515200 OASDI EXPENSE	323.37	323.37
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>5,643.31</u>	<u>5,643.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,116.69	1,116.69
	Major Account 520000 Total	<u>1,116.69</u>	<u>1,116.69</u>
	Fund 40000 Expenditures Total	<u>6,760.00</u>	<u>6,760.00</u>
	Subprogram Expenditures	<u>6,760.00</u>	<u>6,760.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.94	5,856.94
	512300 HOLIDAY LEAVE EXPENSE	204.66	204.66
	515100 RETIREMENT PLANS EXPENSE	453.90	453.90
	515200 FICA EXPENSE	418.79	418.79
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	8,722.81	8,722.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,816.70	1,816.70
	Major Account 520000 Total	1,816.70	1,816.70
	Fund 22030 Expenditures Total	10,539.51	10,539.51
	Subprogram Expenditures	10,539.51	10,539.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.60	6,436.60
	511300 OVERTIME PAYMENTS	490.43	490.43
	512100 VACATION LEAVE EXPENSE	1,173.60	1,173.60
	512200 SICK LEAVE EXPENSE	52.70	52.70
	512300 HOLIDAY LEAVE EXPENSE	289.32	289.32
	515100 RETIREMENT PLANS EXPENSE	632.17	632.17
	515200 FICA EXPENSE	626.93	626.93
	515500 HEALTH INSURANCE EXPENSE	689.21	689.21
	Major Account 510000 Total	<u>10,390.96</u>	<u>10,390.96</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	915.87	915.87
	543500 MGT CONSULTANT SERVICES	1,305.24	1,305.24
	547300 INTERPRETER SERVICES	460.00	460.00
	Major Account 520000 Total	<u>2,681.11</u>	<u>2,681.11</u>
	Fund 40000 Expenditures Total	<u>13,072.07</u>	<u>13,072.07</u>
	Subprogram Expenditures	<u>13,072.07</u>	<u>13,072.07</u>

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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	173,575.97-	173,575.97-
	Major Account 470000 Total	173,575.97-	173,575.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.69-	971.69-
	Major Account 480000 Total	971.69-	971.69-
	Fund 22082 Revenue Total	174,547.66-	174,547.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.32	5,153.32
	512100 VACATION LEAVE EXPENSE	776.73	776.73
	512300 HOLIDAY LEAVE EXPENSE	321.16	321.16
	515100 RETIREMENT PLANS EXPENSE	468.10	468.10
	515200 FICA EXPENSE	449.95	449.95
	515500 HEALTH INSURANCE EXPENSE	1,217.04	1,217.04
	Major Account 510000 Total	8,386.30	8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.53	19.53
	525500 RENT EXP-OTHER PERS PROP	318.00	318.00
	527100 REP & MAINT-OFFICE EQUIP	1,962.95	1,962.95
	531100 OFFICE SUPPLIES EXPENSE	23.50	23.50
	532200 PERSONAL COMPUTING EQUIPMENT	123.50	123.50
	537100 LABORATORY SUP EXP	1,451.80	1,451.80
	539100 INDIRECT COST ALLOWANCE	2,416.12	2,416.12
	542100 SOS TEMP SERV - PERSONNEL	775.12	775.12
	545000 LABORATORY SERVICES	64,156.48	64,156.48
	549100 LAUNDRY SERVICES	762.57	762.57
	555200 SOFTWARE - NEW PURCHASES	1,680.00	1,680.00
	Major Account 520000 Total	73,689.57	73,689.57
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	7,755.70	7,755.70
	Fund 22082 Expenditures Total	89,831.57	89,831.57
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,974.68	8,974.68
	521300 FREIGHT EXPENSE	145.83	145.83
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	565.04	565.04
	Major Account 520000 Total	9,745.55	9,745.55

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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		
	Fund 22083 Expenditures Total	<u>9,745.55</u>	<u>9,745.55</u>
	Subprogram Revenues	<u>174,547.66</u>	<u>174,547.66</u>
	Subprogram Expenditures	<u>99,577.12</u>	<u>99,577.12</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	1,426.84	1,426.84
	512100 VACATION LEAVE EXPENSE	113.66	113.66
	512200 SICK LEAVE EXPENSE	60.96	60.96
	512300 HOLIDAY LEAVE EXPENSE	56.25	56.25
	515100 RETIREMENT PLANS EXPENSE	124.10	124.10
	515200 FICA EXPENSE	122.96	122.96
	515500 HEALTH INSURANCE EXPENSE	151.26	151.26
	Major Account 510000 Total	<u>2,056.03</u>	<u>2,056.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	406.31	406.31
	Major Account 520000 Total	<u>406.31</u>	<u>406.31</u>
	Fund 22082 Expenditures Total	<u>2,462.34</u>	<u>2,462.34</u>
	Subprogram Expenditures	<u>2,462.34</u>	<u>2,462.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.69	2,620.69
	512100 VACATION LEAVE EXPENSE	301.40	301.40
	512200 SICK LEAVE EXPENSE	52.01	52.01
	512300 HOLIDAY LEAVE EXPENSE	104.17	104.17
	515100 RETIREMENT PLANS EXPENSE	230.58	230.58
	515200 FICA EXPENSE	228.75	228.75
	515500 HEALTH INSURANCE EXPENSE	212.05	212.05
	Major Account 510000 Total	3,749.65	3,749.65
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,558.52	1,558.52
	539100 INDIRECT COST ALLOWANCE	733.09	733.09
	Major Account 520000 Total	2,291.61	2,291.61
	Fund 22082 Expenditures Total	6,041.26	6,041.26
	Subprogram Expenditures	6,041.26	6,041.26

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	5,754.84	5,754.84
	511300 OVERTIME PAYMENTS	90.10	90.10
	512100 VACATION LEAVE EXPENSE	230.17	230.17
	512200 SICK LEAVE EXPENSE	20.31	20.31
	512300 HOLIDAY LEAVE EXPENSE	210.96	210.96
	515100 RETIREMENT PLANS EXPENSE	472.31	472.31
	515200 FICA EXPENSE	463.18	463.18
	515500 HEALTH INSURANCE EXPENSE	554.22	554.22
	Major Account 510000 Total	<u>7,796.09</u>	<u>7,796.09</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,773.09	22,773.09
	539100 INDIRECT COST ALLOWANCE	1,518.73	1,518.73
	Major Account 520000 Total	<u>24,291.82</u>	<u>24,291.82</u>
	Fund 22082 Expenditures Total	<u>32,087.91</u>	<u>32,087.91</u>
	Subprogram Expenditures	<u><u>32,087.91</u></u>	<u><u>32,087.91</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.81	6,704.81
	512100 VACATION LEAVE EXPENSE	188.56	188.56
	512200 SICK LEAVE EXPENSE	229.60	229.60
	512300 HOLIDAY LEAVE EXPENSE	137.52	137.52
	515100 RETIREMENT PLANS EXPENSE	543.68	543.68
	515200 FICA EXPENSE	522.64	522.64
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	9,939.37	9,939.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,107.80	14,107.80
	539100 INDIRECT COST ALLOWANCE	1,335.13	1,335.13
	542100 SOS TEMP SERV - PERSONNEL	1,550.25	1,550.25
	Major Account 520000 Total	16,993.18	16,993.18
	Fund 22082 Expenditures Total	26,932.55	26,932.55
	Subprogram Expenditures	26,932.55	26,932.55

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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	4,635.96	4,635.96
	512100 VACATION LEAVE EXPENSE	347.76	347.76
	512300 HOLIDAY LEAVE EXPENSE	173.88	173.88
	515100 RETIREMENT PLANS EXPENSE	386.21	386.21
	515200 FICA EXPENSE	362.99	362.99
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>7,241.90</u>	<u>7,241.90</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,844.97	1,844.97
	539100 INDIRECT COST ALLOWANCE	1,496.81	1,496.81
	Major Account 520000 Total	<u>3,341.78</u>	<u>3,341.78</u>
	Fund 22082 Expenditures Total	<u>10,583.68</u>	<u>10,583.68</u>
	Subprogram Expenditures	<u>10,583.68</u>	<u>10,583.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,799.77	9,799.77
	512100 VACATION LEAVE EXPENSE	177.88	177.88
	512200 SICK LEAVE EXPENSE	155.65	155.65
	512300 HOLIDAY LEAVE EXPENSE	355.76	355.76
	515100 RETIREMENT PLANS EXPENSE	785.40	785.40
	515200 FICA EXPENSE	739.83	739.83
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	Major Account 510000 Total	13,550.91	13,550.91
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,263.28	1,263.28
	539100 INDIRECT COST ALLOWANCE	2,680.64	2,680.64
	Major Account 520000 Total	3,943.92	3,943.92
	Fund 22082 Expenditures Total	17,494.83	17,494.83
	Subprogram Expenditures	17,494.83	17,494.83

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	7,605.84	7,605.84
	512100 VACATION LEAVE EXPENSE	605.38	605.38
	512200 SICK LEAVE EXPENSE	325.12	325.12
	512300 HOLIDAY LEAVE EXPENSE	300.02	300.02
	515100 RETIREMENT PLANS EXPENSE	661.61	661.61
	515200 FICA EXPENSE	655.73	655.73
	515500 HEALTH INSURANCE EXPENSE	805.98	805.98
	Major Account 510000 Total	<u>10,959.68</u>	<u>10,959.68</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,644.16	2,644.16
	539100 INDIRECT COST ALLOWANCE	2,166.22	2,166.22
	Major Account 520000 Total	<u>4,810.38</u>	<u>4,810.38</u>
	Fund 22082 Expenditures Total	<u>15,770.06</u>	<u>15,770.06</u>
	Subprogram Expenditures	<u>15,770.06</u>	<u>15,770.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,980.73	25,980.73
	512100 VACATION LEAVE EXPENSE	1,785.67	1,785.67
	512200 SICK LEAVE EXPENSE	1,564.47	1,564.47
	512300 HOLIDAY LEAVE EXPENSE	1,029.06	1,029.06
	515100 RETIREMENT PLANS EXPENSE	2,273.29	2,273.29
	515200 FICA EXPENSE	2,206.17	2,206.17
	515500 HEALTH INSURANCE EXPENSE	4,766.71	4,766.71
	Major Account 510000 Total	<u>39,606.10</u>	<u>39,606.10</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,785.82	6,785.82
	539100 INDIRECT COST ALLOWANCE	7,982.79	7,982.79
	542100 SOS TEMP SERV - PERSONNEL	1,058.12	1,058.12
	Major Account 520000 Total	<u>15,826.73</u>	<u>15,826.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,717.24	9,717.24
	Major Account 580000 Total	<u>9,717.24</u>	<u>9,717.24</u>
	Fund 22082 Expenditures Total	<u>65,150.07</u>	<u>65,150.07</u>
	Subprogram Expenditures	<u>65,150.07</u>	<u>65,150.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.46	622.46
	512100 VACATION LEAVE EXPENSE	21.46	21.46
	512200 SICK LEAVE EXPENSE	103.23	103.23
	512300 HOLIDAY LEAVE EXPENSE	26.19	26.19
	515100 RETIREMENT PLANS EXPENSE	57.90	57.90
	515200 FICA EXPENSE	57.80	57.80
	515500 HEALTH INSURANCE EXPENSE	54.76	54.76
	Major Account 510000 Total	<u>943.80</u>	<u>943.80</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.41	185.41
	Major Account 520000 Total	<u>185.41</u>	<u>185.41</u>
	Fund 22051 Expenditures Total	<u>1,129.21</u>	<u>1,129.21</u>
	Subprogram Expenditures	<u>1,129.21</u>	<u>1,129.21</u>

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	3,020.10-	3,020.10-
	Fund 42022 Revenues Total	<u>3,020.10-</u>	<u>3,020.10-</u>
	Fund 42022 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,194.53-	1,194.53-
	Major Account 800000 Total	<u>1,194.53-</u>	<u>1,194.53-</u>
	Fund 42022 Expenditures Total	<u>1,194.53-</u>	<u>1,194.53-</u>
	Subprogram Revenues	<u><u>3,020.10-</u></u>	<u><u>3,020.10-</u></u>

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	7,600.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	6,361.00-	6,361.00-
	Major Account 470000 Total	13,961.00-	13,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,309.81-	2,309.81-
	Major Account 480000 Total	2,309.81-	2,309.81-
	Fund 22056 Revenue Total	16,270.81-	16,270.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.25	14,028.25
	511300 OVERTIME PAYMENTS	516.47	516.47
	512100 VACATION LEAVE EXPENSE	476.26	476.26
	512200 SICK LEAVE EXPENSE	283.35	283.35
	512300 HOLIDAY LEAVE EXPENSE	663.07	663.07
	515100 RETIREMENT PLANS EXPENSE	1,195.51	1,195.51
	515200 FICA EXPENSE	1,173.20	1,173.20
	515500 HEALTH INSURANCE EXPENSE	1,594.71	1,594.71
	Major Account 510000 Total	19,930.82	19,930.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,820.37	2,820.37
	539400 BASE COST EXPENSE TRANSFER	4,442.59	4,442.59
	542100 SOS TEMP SERV - PERSONNEL	5,343.31	5,343.31
	Major Account 520000 Total	12,606.27	12,606.27
	Fund 22056 Expenditures Total	32,537.09	32,537.09
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,262.91-	4,262.91-
	Major Account 460000 Total	4,262.91-	4,262.91-
	Fund 42070 Revenue Total	4,262.91-	4,262.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.44	2,476.44
	512100 VACATION LEAVE EXPENSE	732.83	732.83
	512200 SICK LEAVE EXPENSE	16.74	16.74
	515100 RETIREMENT PLANS EXPENSE	241.53	241.53
	515200 FICA EXPENSE	230.54	230.54
	515500 HEALTH INSURANCE EXPENSE	564.83	564.83
	Major Account 510000 Total	4,262.91	4,262.91
	Fund 42070 Expenditures Total	4,262.91	4,262.91
	Subprogram Revenues	20,533.72-	20,533.72-

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		
	Subprogram Expenditures	<u>36,800.00</u>	<u>36,800.00</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	1,611.16-	1,611.16-
	511800 COMPENSATORY TIME PAID	126.36-	126.36-
	512200 SICK LEAVE EXPENSE	.99-	.99-
	512300 HOLIDAY LEAVE EXPENSE	27.96-	27.96-
	515100 RETIREMENT PLANS EXPENSE	132.20-	132.20-
	515200 FICA EXPENSE	121.34-	121.34-
	515500 HEALTH INSURANCE EXPENSE	462.86-	462.86-
	Major Account 510000 Total	2,482.87-	2,482.87-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.45-	16.45-
	Major Account 520000 Total	16.45-	16.45-
	Fund 10000 Expenditures Total	2,499.32-	2,499.32-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62.00	62.00
	475200 EXAMINATION FEES	3,399.00-	3,399.00-
	Major Account 470000 Total	3,337.00-	3,337.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.93-	429.93-
	Major Account 480000 Total	429.93-	429.93-
	Fund 22003 Revenue Total	3,766.93-	3,766.93-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	59,864.91	59,864.91
	Major Account 520000 Total	59,864.91	59,864.91
	Fund 22003 Expenditures Total	59,864.91	59,864.91
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,258.96-	32,258.96-
	Major Account 470000 Total	32,258.96-	32,258.96-
	Fund 22081 Revenue Total	32,258.96-	32,258.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,012.75	19,012.75
	511800 COMPENSATORY TIME PAID	31.82	31.82
	512100 VACATION LEAVE EXPENSE	1,129.53	1,129.53
	512200 SICK LEAVE EXPENSE	728.39	728.39
	512300 HOLIDAY LEAVE EXPENSE	589.53	589.53
	515100 RETIREMENT PLANS EXPENSE	1,607.24	1,607.24
	515200 FICA EXPENSE	1,542.73	1,542.73

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		
	515500 HEALTH INSURANCE EXPENSE	2,834.35	2,834.35
	Major Account 510000 Total	27,476.34	27,476.34
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	736.31	736.31
	531100 OFFICE SUPPLIES EXPENSE	182.30	182.30
	539100 INDIRECT COST ALLOWANCE	6,291.00	6,291.00
	543500 MGT CONSULTANT SERVICES	20,632.42	20,632.42
	555340 COTS MAINTENANCE	8,235.88	8,235.88
	Major Account 520000 Total	36,077.91	36,077.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 22081 Expenditures Total	63,774.25	63,774.25
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,434.91-	197,434.91-
	Major Account 460000 Total	197,434.91-	197,434.91-
	Fund 42070 Revenue Total	197,434.91-	197,434.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,762.67	132,762.67
	511800 COMPENSATORY TIME PAID	1,067.84	1,067.84
	512100 VACATION LEAVE EXPENSE	10,977.60	10,977.60
	512200 SICK LEAVE EXPENSE	2,617.18	2,617.18
	512300 HOLIDAY LEAVE EXPENSE	5,111.18	5,111.18
	515100 RETIREMENT PLANS EXPENSE	11,432.49	11,432.49
	515200 FICA EXPENSE	10,964.54	10,964.54
	515500 HEALTH INSURANCE EXPENSE	24,623.54	24,623.54
	Major Account 510000 Total	199,557.04	199,557.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	365.76	365.76
	545000 LABORATORY SERVICES	475.00	475.00
	Major Account 520000 Total	2,340.76	2,340.76
	Fund 42070 Expenditures Total	201,897.80	201,897.80
	Subprogram Revenues	233,460.80-	233,460.80-
	Subprogram Expenditures	323,037.64	323,037.64

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	12,883.32-	12,883.32-
	Major Account 470000 Total	12,883.32-	12,883.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.11-	1,711.11-
	Major Account 480000 Total	1,711.11-	1,711.11-
	Fund 22035 Revenue Total	14,594.43-	14,594.43-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.85-	425.85-
	Major Account 480000 Total	425.85-	425.85-
	Fund 22081 Revenue Total	425.85-	425.85-
	Subprogram Revenues	15,020.28-	15,020.28-

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	24,283.64	24,283.64
	511300 OVERTIME PAYMENTS	3,318.35	3,318.35
	512100 VACATION LEAVE EXPENSE	218.49	218.49
	512200 SICK LEAVE EXPENSE	35.94	35.94
	512300 HOLIDAY LEAVE EXPENSE	1,061.41	1,061.41
	515100 RETIREMENT PLANS EXPENSE	2,082.00	2,082.00
	515200 FICA EXPENSE	2,055.14	2,055.14
	515500 HEALTH INSURANCE EXPENSE	2,269.15	2,269.15
	Major Account 510000 Total	<u>35,324.12</u>	<u>35,324.12</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	57.00
	521480 CIO - CONTRACT	11,605.28	11,605.28
	539100 INDIRECT COST ALLOWANCE	1,759.72	1,759.72
	542100 SOS TEMP SERV - PERSONNEL	3,691.15	3,691.15
	543200 IT CONSULTING-HW/SW SUPP	127,285.65	127,285.65
	543500 MGT CONSULTANT SERVICES	14,006.16	14,006.16
	545000 LABORATORY SERVICES	1,359,924.23	1,359,924.23
	554900 OTHER CONTRACTUAL SERVICES	658,068.30	658,068.30
	Major Account 520000 Total	<u>2,176,397.49</u>	<u>2,176,397.49</u>
	Fund 40000 Expenditures Total	<u>2,211,721.61</u>	<u>2,211,721.61</u>
	Subprogram Expenditures	<u>2,211,721.61</u>	<u>2,211,721.61</u>

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	10,635.00-	10,635.00-
	475100 REGISTRATION / LICENSE F	1,740.00-	1,740.00-
	Major Account 470000 Total	12,375.00-	12,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.13-	381.13-
	Major Account 480000 Total	381.13-	381.13-
	Fund 22055 Revenue Total	12,756.13-	12,756.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,136.64	5,136.64
	511300 OVERTIME PAYMENTS	73.14	73.14
	512100 VACATION LEAVE EXPENSE	451.08	451.08
	512200 SICK LEAVE EXPENSE	79.98	79.98
	512300 HOLIDAY LEAVE EXPENSE	254.50	254.50
	515100 RETIREMENT PLANS EXPENSE	448.97	448.97
	515200 FICA EXPENSE	424.95	424.95
	515500 HEALTH INSURANCE EXPENSE	1,253.82	1,253.82
	Major Account 510000 Total	8,123.08	8,123.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,870.13	1,870.13
	539400 BASE COST EXPENSE TRANSFER	15,699.16	15,699.16
	Major Account 520000 Total	17,569.29	17,569.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.34	146.34
	574500 PERSONAL VEHICLE MILEAGE	28.75	28.75
	575100 MISC TRAVEL EXPENSE	.63	.63
	Major Account 570000 Total	175.72	175.72
	Fund 22055 Expenditures Total	25,868.09	25,868.09
	Subprogram Revenues	12,756.13-	12,756.13-
	Subprogram Expenditures	25,868.09	25,868.09

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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	39.20-	39.20-
	Major Account 480000 Total	39.20-	39.20-
	Fund 22017 Revenue Total	39.20-	39.20-
	Subprogram Revenues	39.20-	39.20-

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	47,175.00-	47,175.00-
	475200 EXAMINATION FEES	3,265.00-	3,265.00-
	Major Account 470000 Total	50,440.00-	50,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.72-	1,106.72-
	Major Account 480000 Total	1,106.72-	1,106.72-
	Fund 22036 Revenue Total	51,546.72-	51,546.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,576.14	19,576.14
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	2,514.74	2,514.74
	512200 SICK LEAVE EXPENSE	128.13	128.13
	512300 HOLIDAY LEAVE EXPENSE	882.62	882.62
	515100 RETIREMENT PLANS EXPENSE	1,729.73	1,729.73
	515200 FICA EXPENSE	1,721.51	1,721.51
	515500 HEALTH INSURANCE EXPENSE	2,635.38	2,635.38
	Major Account 510000 Total	29,488.25	29,488.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,092.44	5,092.44
	Major Account 520000 Total	5,092.44	5,092.44
	Fund 22036 Expenditures Total	34,580.69	34,580.69
	Subprogram Revenues	51,546.72-	51,546.72-
	Subprogram Expenditures	34,580.69	34,580.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.24-	201.24-
	Major Account 480000 Total	201.24-	201.24-
	Fund 22040 Revenue Total	201.24-	201.24-
	Subprogram Revenues	201.24-	201.24-

Program Summary by Subprogram

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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	1,400.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	302.00-	302.00-
	Major Account 470000 Total	1,702.00-	1,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.94-	98.94-
	Major Account 480000 Total	98.94-	98.94-
	Fund 22037 Revenue Total	1,800.94-	1,800.94-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,761.03	1,761.03
	Major Account 520000 Total	1,761.03	1,761.03
	Fund 22037 Expenditures Total	1,761.03	1,761.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,818.73-	16,818.73-
	Major Account 460000 Total	16,818.73-	16,818.73-
	Fund 42070 Revenue Total	16,818.73-	16,818.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,711.34	11,711.34
	511300 OVERTIME PAYMENTS	91.31	91.31
	511800 COMPENSATORY TIME PAID	185.81	185.81
	512100 VACATION LEAVE EXPENSE	164.04	164.04
	512200 SICK LEAVE EXPENSE	124.01	124.01
	512300 HOLIDAY LEAVE EXPENSE	397.08	397.08
	515100 RETIREMENT PLANS EXPENSE	949.13	949.13
	515200 FICA EXPENSE	915.80	915.80
	515500 HEALTH INSURANCE EXPENSE	2,200.49	2,200.49
	Major Account 510000 Total	16,739.01	16,739.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.35	50.35
	574500 PERSONAL VEHICLE MILEAGE	28.75	28.75
	575100 MISC TRAVEL EXPENSE	.62	.62
	Major Account 570000 Total	79.72	79.72
	Fund 42070 Expenditures Total	16,818.73	16,818.73
	Subprogram Revenues	18,619.67-	18,619.67-
	Subprogram Expenditures	18,579.76	18,579.76

Program Summary by Subprogram

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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	6,700.60-	6,700.60-
	Major Account 460000 Total	6,700.60-	6,700.60-
	Fund 42024 Revenue Total	6,700.60-	6,700.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.58	2,085.58
	512100 VACATION LEAVE EXPENSE	19.01	19.01
	512300 HOLIDAY LEAVE EXPENSE	83.91	83.91
	515100 RETIREMENT PLANS EXPENSE	163.95	163.95
	515200 FICA EXPENSE	151.04	151.04
	515500 HEALTH INSURANCE EXPENSE	375.63	375.63
	Major Account 510000 Total	2,879.12	2,879.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	494.63	494.63
	Major Account 520000 Total	494.63	494.63
	Fund 42024 Expenditures Total	3,373.75	3,373.75
	Subprogram Revenues	6,700.60-	6,700.60-
	Subprogram Expenditures	3,373.75	3,373.75

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	24,840.80-	24,840.80-
	Major Account 470000 Total	24,840.80-	24,840.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.66-	1,080.66-
	Major Account 480000 Total	1,080.66-	1,080.66-
	Fund 22002 Revenue Total	25,921.46-	25,921.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.22	16,834.22
	511800 COMPENSATORY TIME PAID	28.62	28.62
	512100 VACATION LEAVE EXPENSE	881.32	881.32
	512200 SICK LEAVE EXPENSE	180.46	180.46
	512300 HOLIDAY LEAVE EXPENSE	785.77	785.77
	515100 RETIREMENT PLANS EXPENSE	1,400.93	1,400.93
	515200 FICA EXPENSE	1,321.71	1,321.71
	515500 HEALTH INSURANCE EXPENSE	2,852.49	2,852.49
	Major Account 510000 Total	24,285.52	24,285.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,654.19	4,654.19
	Major Account 520000 Total	4,654.19	4,654.19
	Fund 22002 Expenditures Total	28,939.71	28,939.71
	Subprogram Revenues	25,921.46-	25,921.46-
	Subprogram Expenditures	28,939.71	28,939.71

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	200.00-	200.00-
	475200 EXAMINATION FEES	21.50-	21.50-
	Major Account 470000 Total	<u>221.50-</u>	<u>221.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.53-	1,616.53-
	Major Account 480000 Total	<u>1,616.53-</u>	<u>1,616.53-</u>
	Fund 22001 Revenue Total	1,838.03-	1,838.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.52	13,946.52
	511800 COMPENSATORY TIME PAID	192.55	192.55
	512100 VACATION LEAVE EXPENSE	507.38	507.38
	512200 SICK LEAVE EXPENSE	1,275.04	1,275.04
	512300 HOLIDAY LEAVE EXPENSE	550.20	550.20
	515100 RETIREMENT PLANS EXPENSE	1,214.71	1,214.71
	515200 FICA EXPENSE	1,131.96	1,131.96
	515500 HEALTH INSURANCE EXPENSE	5,401.90	5,401.90
	Major Account 510000 Total	<u>24,220.26</u>	<u>24,220.26</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,180.80	2,180.80
	539100 INDIRECT COST ALLOWANCE	5,078.95	5,078.95
	539400 BASE COST EXPENSE TRANSFER	9,705.65	9,705.65
	543500 MGT CONSULTANT SERVICES	2,013.84	2,013.84
	Major Account 520000 Total	<u>18,979.24</u>	<u>18,979.24</u>
	Fund 22001 Expenditures Total	<u>43,199.50</u>	<u>43,199.50</u>
	Subprogram Revenues	<u>1,838.03-</u>	<u>1,838.03-</u>
	Subprogram Expenditures	<u>43,199.50</u>	<u>43,199.50</u>

Program Summary by Subprogram

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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	110,550.00-	110,550.00-
	475200 EXAMINATION FEES	8,805.05-	8,805.05-
	Major Account 470000 Total	119,355.05-	119,355.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.56-	1,784.56-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	2,584.56-	2,584.56-
	Fund 22032 Revenue Total	121,939.61-	121,939.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.41	1,397.41
	512100 VACATION LEAVE EXPENSE	151.51	151.51
	512200 SICK LEAVE EXPENSE	58.58	58.58
	512300 HOLIDAY LEAVE EXPENSE	63.04	63.04
	515100 RETIREMENT PLANS EXPENSE	125.13	125.13
	515200 FICA EXPENSE	112.45	112.45
	515500 HEALTH INSURANCE EXPENSE	409.22	409.22
	Major Account 510000 Total	2,317.34	2,317.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	289.28	289.28
	Major Account 520000 Total	289.28	289.28
	Fund 22032 Expenditures Total	2,606.62	2,606.62
	Subprogram Revenues	121,939.61-	121,939.61-
	Subprogram Expenditures	2,606.62	2,606.62

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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	3,750.00
	Major Account 470000 Total	3,750.00	3,750.00
	Fund 28001 Revenue Total	3,750.00	3,750.00
	Subprogram Revenues	3,750.00	3,750.00

Program Summary by Subprogram

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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		
	521500 PUBLICATION & PRINT EXP	83.94	83.94
	531100 OFFICE SUPPLIES EXPENSE	1,137.17	1,137.17
	Major Account 520000 Total	<u>1,221.11</u>	<u>1,221.11</u>
	Fund 22083 Expenditures Total	1,221.11	1,221.11
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	191,075.00-	191,075.00-
	474100 GENERAL BUSINESS FEES	3,836.00-	3,836.00-
	Major Account 470000 Total	<u>194,911.00-</u>	<u>194,911.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,616.97-	5,616.97-
	484500 REIMB NON-GOVT SOURCES	31.50-	31.50-
	486400 CASH OVER ADJUSTMENT	44.00-	44.00-
	Major Account 480000 Total	<u>5,692.47-</u>	<u>5,692.47-</u>
	Fund 22084 Revenue Total	200,603.47-	200,603.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,198.36	56,198.36
	511300 OVERTIME PAYMENTS	901.02	901.02
	511800 COMPENSATORY TIME PAID	14.87	14.87
	512100 VACATION LEAVE EXPENSE	7,299.41	7,299.41
	512200 SICK LEAVE EXPENSE	3,859.43	3,859.43
	512300 HOLIDAY LEAVE EXPENSE	2,258.83	2,258.83
	515100 RETIREMENT PLANS EXPENSE	5,281.43	5,281.43
	515200 FICA EXPENSE	4,914.93	4,914.93
	515500 HEALTH INSURANCE EXPENSE	17,639.35	17,639.35
	Major Account 510000 Total	<u>98,367.63</u>	<u>98,367.63</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	315.00	315.00
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	522800 E-COMMERCE OPER EXP	185.58	185.58
	539100 INDIRECT COST ALLOWANCE	20,324.94	20,324.94
	542100 SOS TEMP SERV - PERSONNEL	3,041.62	3,041.62
	Major Account 520000 Total	<u>23,868.14</u>	<u>23,868.14</u>
	Fund 22084 Expenditures Total	<u>122,235.77</u>	<u>122,235.77</u>
	Subprogram Revenues	<u>200,603.47-</u>	<u>200,603.47-</u>
	Subprogram Expenditures	<u>123,456.88</u>	<u>123,456.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,400.00-	14,400.00-
	Major Account 470000 Total	14,400.00-	14,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.20-	518.20-
	Major Account 480000 Total	518.20-	518.20-
	Fund 22630 Revenue Total	14,918.20-	14,918.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.46	3,824.46
	512100 VACATION LEAVE EXPENSE	508.62	508.62
	512200 SICK LEAVE EXPENSE	153.24	153.24
	512300 HOLIDAY LEAVE EXPENSE	156.77	156.77
	515100 RETIREMENT PLANS EXPENSE	347.67	347.67
	515200 FICA EXPENSE	324.99	324.99
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,247.46
	Major Account 510000 Total	6,563.21	6,563.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,358.36	1,358.36
	Major Account 520000 Total	1,358.36	1,358.36
	Fund 22630 Expenditures Total	7,921.57	7,921.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,719.97	128,719.97
	512100 VACATION LEAVE EXPENSE	19,755.24	19,755.24
	512200 SICK LEAVE EXPENSE	8,145.72	8,145.72
	512300 HOLIDAY LEAVE EXPENSE	5,467.68	5,467.68
	512500 FUNERAL LEAVE EXPENSE	2,101.56	2,101.56
	515100 RETIREMENT PLANS EXPENSE	12,294.65	12,294.65
	515200 FICA EXPENSE	11,871.10	11,871.10
	515500 HEALTH INSURANCE EXPENSE	22,879.34	22,879.34
	Major Account 510000 Total	211,235.26	211,235.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.57	22.57
	543500 MGT CONSULTANT SERVICES	61,529.88	61,529.88
	550101 ADMINISTRATIVE SUBGRANTS	68,696.37	68,696.37
	Major Account 520000 Total	130,248.82	130,248.82
	Fund 40000 Expenditures Total	341,484.08	341,484.08
	Subprogram Revenues	14,918.20-	14,918.20-
	Subprogram Expenditures	349,405.65	349,405.65

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	16,144.93	16,144.93
	512100 VACATION LEAVE EXPENSE	1,662.37	1,662.37
	512200 SICK LEAVE EXPENSE	169.38	169.38
	512300 HOLIDAY LEAVE EXPENSE	628.16	628.16
	515100 RETIREMENT PLANS EXPENSE	1,393.14	1,393.14
	515200 FICA EXPENSE	1,360.71	1,360.71
	515500 HEALTH INSURANCE EXPENSE	2,359.80	2,359.80
	Major Account 510000 Total	<u>23,718.49</u>	<u>23,718.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,254.25	4,254.25
	Major Account 520000 Total	<u>4,254.25</u>	<u>4,254.25</u>
	Fund 22630 Expenditures Total	<u>27,972.74</u>	<u>27,972.74</u>
	Subprogram Expenditures	<u>27,972.74</u>	<u>27,972.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,662.42	9,662.42
	511800 COMPENSATORY TIME PAID	18.93	18.93
	512100 VACATION LEAVE EXPENSE	1,062.94	1,062.94
	512200 SICK LEAVE EXPENSE	480.90	480.90
	512300 HOLIDAY LEAVE EXPENSE	382.87	382.87
	515100 RETIREMENT PLANS EXPENSE	869.29	869.29
	515200 FICA EXPENSE	822.07	822.07
	515500 HEALTH INSURANCE EXPENSE	1,446.86	1,446.86
	Major Account 510000 Total	<u>14,746.28</u>	<u>14,746.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	662.25	662.25
	Major Account 520000 Total	<u>662.25</u>	<u>662.25</u>
	Fund 40000 Expenditures Total	<u>15,408.53</u>	<u>15,408.53</u>
	Subprogram Expenditures	<u>15,408.53</u>	<u>15,408.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	42.15-	42.15-
	Major Account 480000 Total	42.15-	42.15-
	Fund 22027 Revenue Total	42.15-	42.15-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	412.92	412.92
	Major Account 520000 Total	412.92	412.92
	Fund 22027 Expenditures Total	412.92	412.92
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,101.09-	36,101.09-
	Major Account 460000 Total	36,101.09-	36,101.09-
	Fund 42022 Revenue Total	36,101.09-	36,101.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.19	12,386.19
	512100 VACATION LEAVE EXPENSE	2,286.76	2,286.76
	512200 SICK LEAVE EXPENSE	406.26	406.26
	512300 HOLIDAY LEAVE EXPENSE	523.37	523.37
	512500 FUNERAL LEAVE EXPENSE	132.01	132.01
	515100 RETIREMENT PLANS EXPENSE	1,178.20	1,178.20
	515200 FICA EXPENSE	1,119.12	1,119.12
	515500 HEALTH INSURANCE EXPENSE	3,451.48	3,451.48
	Major Account 510000 Total	21,483.39	21,483.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	1,211.50
	521480 CIO - CONTRACT	9,965.86	9,965.86
	539100 INDIRECT COST ALLOWANCE	4,063.00	4,063.00
	Major Account 520000 Total	15,240.36	15,240.36
	Fund 42022 Expenditures Total	36,723.75	36,723.75
	Subprogram Revenues	36,143.24-	36,143.24-
	Subprogram Expenditures	37,136.67	37,136.67

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	10,427.32	10,427.32
	511300 OVERTIME PAYMENTS	2,744.09	2,744.09
	512100 VACATION LEAVE EXPENSE	633.75	633.75
	512200 SICK LEAVE EXPENSE	140.25	140.25
	512300 HOLIDAY LEAVE EXPENSE	377.86	377.86
	515100 RETIREMENT PLANS EXPENSE	1,072.33	1,072.33
	515200 FICA EXPENSE	1,050.63	1,050.63
	515500 HEALTH INSURANCE EXPENSE	1,732.15	1,732.15
	Major Account 510000 Total	<u>18,178.38</u>	<u>18,178.38</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	539100 INDIRECT COST ALLOWANCE	2,062.43	2,062.43
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>7,112.42</u>	<u>7,112.42</u>
	Fund 10000 Expenditures Total	<u>25,290.80</u>	<u>25,290.80</u>
	Subprogram Expenditures	<u>25,290.80</u>	<u>25,290.80</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,959.91	4,959.91
	512100 VACATION LEAVE EXPENSE	300.49	300.49
	512200 SICK LEAVE EXPENSE	193.14	193.14
	512300 HOLIDAY LEAVE EXPENSE	227.46	227.46
	515100 RETIREMENT PLANS EXPENSE	425.29	425.29
	515200 FICA EXPENSE	408.95	408.95
	515500 HEALTH INSURANCE EXPENSE	477.13	477.13
	Major Account 510000 Total	<u>6,992.37</u>	<u>6,992.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.30	875.30
	543500 MGT CONSULTANT SERVICES	9,200.00	9,200.00
	Major Account 520000 Total	<u>10,075.30</u>	<u>10,075.30</u>
	Fund 40000 Expenditures Total	<u>17,067.67</u>	<u>17,067.67</u>
	Subprogram Expenditures	<u>17,067.67</u>	<u>17,067.67</u>

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As of July 31, 2020

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	10,662.46	10,662.46
	511300 OVERTIME PAYMENTS	214.87	214.87
	511800 COMPENSATORY TIME PAID	50.09	50.09
	512100 VACATION LEAVE EXPENSE	305.68	305.68
	512200 SICK LEAVE EXPENSE	326.21	326.21
	512300 HOLIDAY LEAVE EXPENSE	435.51	435.51
	515100 RETIREMENT PLANS EXPENSE	898.18	898.18
	515200 FICA EXPENSE	862.43	862.43
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>14,788.23</u>	<u>14,788.23</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	123.70	123.70
	521500 PUBLICATION & PRINT EXP	16,250.00	16,250.00
	539100 INDIRECT COST ALLOWANCE	2,489.77	2,489.77
	542100 SOS TEMP SERV - PERSONNEL	197.13	197.13
	543500 MGT CONSULTANT SERVICES	202,253.20	202,253.20
	545000 LABORATORY SERVICES	388.00	388.00
	Major Account 520000 Total	<u>221,701.80</u>	<u>221,701.80</u>
	Fund 40000 Expenditures Total	<u>236,490.03</u>	<u>236,490.03</u>
	Subprogram Expenditures	<u>236,490.03</u>	<u>236,490.03</u>

Secure Version - Prior Month

As of July 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.13	4,985.13
	512100 VACATION LEAVE EXPENSE	416.31	416.31
	512200 SICK LEAVE EXPENSE	467.62	467.62
	512300 HOLIDAY LEAVE EXPENSE	204.07	204.07
	515100 RETIREMENT PLANS EXPENSE	454.74	454.74
	515200 FICA EXPENSE	440.20	440.20
	515500 HEALTH INSURANCE EXPENSE	499.18	499.18
	Major Account 510000 Total	<u>7,467.25</u>	<u>7,467.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,417.94	1,417.94
	543500 MGT CONSULTANT SERVICES	4,600.00	4,600.00
	547100 EDUCATIONAL SERVICES	2,644.87	2,644.87
	Major Account 520000 Total	<u>8,662.81</u>	<u>8,662.81</u>
	Fund 40000 Expenditures Total	<u>16,130.06</u>	<u>16,130.06</u>
	Subprogram Expenditures	<u>16,130.06</u>	<u>16,130.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	47.96	47.96
	512300 HOLIDAY LEAVE EXPENSE	5.40	5.40
	515100 RETIREMENT PLANS EXPENSE	4.00	4.00
	515200 FICA EXPENSE	4.03	4.03
	515500 HEALTH INSURANCE EXPENSE	.56	.56
	Major Account 510000 Total	<u>61.95</u>	<u>61.95</u>
	Fund 40000 Expenditures Total	<u>61.95</u>	<u>61.95</u>
	Subprogram Expenditures	<u>61.95</u>	<u>61.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,769.18	120,769.18
	511300 OVERTIME PAYMENTS	22,878.83	22,878.83
	511800 COMPENSATORY TIME PAID	50.26	50.26
	512100 VACATION LEAVE EXPENSE	4,710.56	4,710.56
	512200 SICK LEAVE EXPENSE	4,695.88	4,695.88
	512300 HOLIDAY LEAVE EXPENSE	4,044.93	4,044.93
	512500 FUNERAL LEAVE EXPENSE	1,896.35	1,896.35
	515100 RETIREMENT PLANS EXPENSE	11,909.49	11,909.49
	515200 FICA EXPENSE	11,384.21	11,384.21
	515500 HEALTH INSURANCE EXPENSE	26,373.03	26,373.03
	Major Account 510000 Total	208,712.72	208,712.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.70	301.70
	521480 CIO - CONTRACT	2,192.49	2,192.49
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	535100 MEDICAL SUPPLIES	6,883.40	6,883.40
	537100 LABORATORY SUP EXP	392.52	392.52
	539100 INDIRECT COST ALLOWANCE	177,338.66	177,338.66
	542100 SOS TEMP SERV - PERSONNEL	27,342.63	27,342.63
	543500 MGT CONSULTANT SERVICES	23,562.12	23,562.12
	547100 EDUCATIONAL SERVICES	2,594.43	2,594.43
	547300 INTERPRETER SERVICES	2,812.50	2,812.50
	Major Account 520000 Total	243,450.45	243,450.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.48	210.48
	Fund 10000 Total	210.48	210.48
	Fund 10000 Expenditures Total	452,163.17	452,163.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,194.53	1,194.53
	Major Account 800000 Total	1,194.53	1,194.53
	Fund 10000 Expenditures Total	1,194.53	1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,565.49	27,565.49
	511300 OVERTIME PAYMENTS	2,238.68	2,238.68
	511800 COMPENSATORY TIME PAID	17.28	17.28
	512100 VACATION LEAVE EXPENSE	1,209.79	1,209.79
	512200 SICK LEAVE EXPENSE	2,201.92	2,201.92

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		
	512300 HOLIDAY LEAVE EXPENSE	1,077.41	1,077.41
	515100 RETIREMENT PLANS EXPENSE	2,569.16	2,569.16
	515200 FICA EXPENSE	2,504.84	2,504.84
	515500 HEALTH INSURANCE EXPENSE	3,654.61	3,654.61
	Major Account 510000 Total	<u>43,039.18</u>	<u>43,039.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,765.00	8,765.00
	521420 CIO - COMPUTING	123.00	123.00
	521480 CIO - CONTRACT	16,759.86	16,759.86
	534600 ED & RECREATIONAL SUP EX	47.19	47.19
	539100 INDIRECT COST ALLOWANCE	9,104.19	9,104.19
	543200 IT CONSULTING-HW/SW SUPP	6,738.36	6,738.36
	543500 MGT CONSULTANT SERVICES	28,501.96	28,501.96
	Major Account 520000 Total	<u>70,039.56</u>	<u>70,039.56</u>
	Fund 40000 Expenditures Total	<u>113,078.74</u>	<u>113,078.74</u>
	Subprogram Expenditures	<u><u>565,452.39</u></u>	<u><u>565,452.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.34	5,460.34
	511300 OVERTIME PAYMENTS	401.41	401.41
	512100 VACATION LEAVE EXPENSE	385.60	385.60
	512200 SICK LEAVE EXPENSE	1.03	1.03
	512300 HOLIDAY LEAVE EXPENSE	219.62	219.62
	515100 RETIREMENT PLANS EXPENSE	484.25	484.25
	515200 FICA EXPENSE	456.73	456.73
	515500 HEALTH INSURANCE EXPENSE	1,416.64	1,416.64
	Major Account 510000 Total	<u>8,825.62</u>	<u>8,825.62</u>
	Fund 40000 Expenditures Total	<u>8,825.62</u>	<u>8,825.62</u>
	Subprogram Expenditures	<u>8,825.62</u>	<u>8,825.62</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	68.68-	68.68-
	Major Account 480000 Total	68.68-	68.68-
	Fund 22033 Revenue Total	68.68-	68.68-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,351.29	7,351.29
	Major Account 520000 Total	7,351.29	7,351.29
	Fund 22033 Expenditures Total	7,351.29	7,351.29
	Subprogram Revenues	68.68-	68.68-
	Subprogram Expenditures	7,351.29	7,351.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,448.00-	11,448.00-
	475200 EXAMINATION FEES	4,158.00-	4,158.00-
	Major Account 470000 Total	15,606.00-	15,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.65-	86.65-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	106.65-	106.65-
	Fund 22034 Revenue Total	15,712.65-	15,712.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.94	9,725.94
	512100 VACATION LEAVE EXPENSE	299.46	299.46
	512200 SICK LEAVE EXPENSE	261.47	261.47
	512300 HOLIDAY LEAVE EXPENSE	339.19	339.19
	515100 RETIREMENT PLANS EXPENSE	795.70	795.70
	515200 FICA EXPENSE	706.63	706.63
	515500 HEALTH INSURANCE EXPENSE	3,400.86	3,400.86
	Major Account 510000 Total	15,529.25	15,529.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,112.58	3,112.58
	Major Account 520000 Total	3,112.58	3,112.58
	Fund 22034 Expenditures Total	18,641.83	18,641.83
	Subprogram Revenues	15,712.65-	15,712.65-
	Subprogram Expenditures	18,641.83	18,641.83

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,479.96-	32,479.96-
	Major Account 460000 Total	32,479.96-	32,479.96-
	Fund 42022 Revenue Total	32,479.96-	32,479.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.34	221.34
	512300 HOLIDAY LEAVE EXPENSE	25.57	25.57
	515100 RETIREMENT PLANS EXPENSE	18.50	18.50
	515200 FICA EXPENSE	18.09	18.09
	515500 HEALTH INSURANCE EXPENSE	27.37	27.37
	Major Account 510000 Total	310.87	310.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.73	28.73
	Major Account 520000 Total	28.73	28.73
	Fund 42022 Expenditures Total	339.60	339.60
	Subprogram Revenues	32,479.96-	32,479.96-
	Subprogram Expenditures	339.60	339.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	727.46	727.46
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>2,227.46</u>	<u>2,227.46</u>
	Fund 10000 Expenditures Total	<u>2,227.46</u>	<u>2,227.46</u>
	Subprogram Expenditures	<u>2,227.46</u>	<u>2,227.46</u>

Secure Version - Prior Month

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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-	26,000.00-
	Major Account 490000 Total	26,000.00-	26,000.00-
	Fund 22640 Revenue Total	26,000.00-	26,000.00-
	Subprogram Revenues	26,000.00-	26,000.00-

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	235.51-	235.51-
	Major Account 480000 Total	235.51-	235.51-
	Fund 22031 Revenue Total	235.51-	235.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.92	2,458.92
	512200 SICK LEAVE EXPENSE	159.14	159.14
	512300 HOLIDAY LEAVE EXPENSE	93.11	93.11
	515100 RETIREMENT PLANS EXPENSE	202.89	202.89
	515200 FICA EXPENSE	199.98	199.98
	515500 HEALTH INSURANCE EXPENSE	260.08	260.08
	Major Account 510000 Total	3,374.12	3,374.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.34	547.34
	Major Account 520000 Total	547.34	547.34
	Fund 22031 Expenditures Total	3,921.46	3,921.46
	Subprogram Revenues	235.51-	235.51-
	Subprogram Expenditures	3,921.46	3,921.46

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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	5,559.71	5,559.71
	512100 VACATION LEAVE EXPENSE	1,020.00	1,020.00
	512200 SICK LEAVE EXPENSE	348.72	348.72
	512300 HOLIDAY LEAVE EXPENSE	244.02	244.02
	515100 RETIREMENT PLANS EXPENSE	537.04	537.04
	515200 FICA EXPENSE	528.37	528.37
	515500 HEALTH INSURANCE EXPENSE	601.73	601.73
	Major Account 510000 Total	<u>8,839.59</u>	<u>8,839.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,768.20	1,768.20
	Major Account 520000 Total	<u>1,768.20</u>	<u>1,768.20</u>
	Fund 40000 Expenditures Total	<u>10,607.79</u>	<u>10,607.79</u>
	Subprogram Expenditures	<u>10,607.79</u>	<u>10,607.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.75	4,899.75
	512100 VACATION LEAVE EXPENSE	136.75	136.75
	512200 SICK LEAVE EXPENSE	82.57	82.57
	512300 HOLIDAY LEAVE EXPENSE	178.89	178.89
	515100 RETIREMENT PLANS EXPENSE	396.73	396.73
	515200 FICA EXPENSE	375.61	375.61
	515500 HEALTH INSURANCE EXPENSE	841.39	841.39
	Major Account 510000 Total	6,911.69	6,911.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,387.57	1,387.57
	Major Account 520000 Total	1,387.57	1,387.57
	Fund 10000 Expenditures Total	8,299.26	8,299.26
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.62-	1,126.62-
	Major Account 480000 Total	1,126.62-	1,126.62-
	Fund 28002 Revenue Total	1,126.62-	1,126.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,772.61	8,772.61
	512100 VACATION LEAVE EXPENSE	262.62	262.62
	512200 SICK LEAVE EXPENSE	140.05	140.05
	512300 HOLIDAY LEAVE EXPENSE	320.61	320.61
	515100 RETIREMENT PLANS EXPENSE	711.04	711.04
	515200 FICA EXPENSE	676.24	676.24
	515500 HEALTH INSURANCE EXPENSE	1,450.95	1,450.95
	Major Account 510000 Total	12,334.12	12,334.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,472.12	2,472.12
	Major Account 520000 Total	2,472.12	2,472.12
	Fund 28002 Expenditures Total	14,806.24	14,806.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	11,685.55-	11,685.55-
	Major Account 480000 Total	11,685.55-	11,685.55-
	Fund 61270 Revenue Total	11,685.55-	11,685.55-
	Subprogram Revenues	12,812.17-	12,812.17-
	Subprogram Expenditures	23,105.50	23,105.50

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	11,428.08	11,428.08
	Major Account 520000 Total	11,428.08	11,428.08
	Fund 40000 Expenditures Total	11,428.08	11,428.08
	Subprogram Expenditures	11,428.08	11,428.08

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND 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	1,573.59
	Major Account 520000 Total	1,573.59	1,573.59
	Fund 40000 Expenditures Total	1,573.59	1,573.59
	Subprogram Expenditures	1,573.59	1,573.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 159

<u>FUND 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	7,235.00	7,235.00
	Major Account 520000 Total	7,235.00	7,235.00
	Fund 40000 Expenditures Total	7,235.00	7,235.00
	Subprogram Expenditures	7,235.00	7,235.00

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	13.88-	13.88-
	Major Account 480000 Total	13.88-	13.88-
	Fund 22029 Revenue Total	13.88-	13.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,750.99	13,750.99
	511300 OVERTIME PAYMENTS	179.46	179.46
	512100 VACATION LEAVE EXPENSE	1,225.15	1,225.15
	512200 SICK LEAVE EXPENSE	122.81	122.81
	512300 HOLIDAY LEAVE EXPENSE	491.62	491.62
	515100 RETIREMENT PLANS EXPENSE	1,181.12	1,181.12
	515200 FICA EXPENSE	1,159.88	1,159.88
	515500 HEALTH INSURANCE EXPENSE	1,771.46	1,771.46
	Major Account 510000 Total	19,882.49	19,882.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	142.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	3,630.41	3,630.41
	543200 IT CONSULTING-HW/SW SUPP	158.94	158.94
	543500 MGT CONSULTANT SERVICES	33,773.00	33,773.00
	Major Account 520000 Total	39,844.35	39,844.35
	Fund 40000 Expenditures Total	59,726.84	59,726.84
	Subprogram Revenues	13.88-	13.88-
	Subprogram Expenditures	59,726.84	59,726.84

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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	5,764.71	5,764.71
	512100 VACATION LEAVE EXPENSE	5.38	5.38
	512200 SICK LEAVE EXPENSE	22.12	22.12
	512300 HOLIDAY LEAVE EXPENSE	199.48	199.48
	515100 RETIREMENT PLANS EXPENSE	448.63	448.63
	515200 FICA EXPENSE	458.35	458.35
	Major Account 510000 Total	<u>6,898.67</u>	<u>6,898.67</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	429.36	429.36
	543200 IT CONSULTING-HW/SW SUPP	671.76	671.76
	550101 ADMINISTRATIVE SUBGRANTS	20,058.90	20,058.90
	Major Account 520000 Total	<u>21,160.02</u>	<u>21,160.02</u>
	Fund 40000 Expenditures Total	<u>28,058.69</u>	<u>28,058.69</u>
	Subprogram Expenditures	<u>28,058.69</u>	<u>28,058.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,314.24	32,314.24
	512100 VACATION LEAVE EXPENSE	3,126.58	3,126.58
	512200 SICK LEAVE EXPENSE	1,537.32	1,537.32
	512300 HOLIDAY LEAVE EXPENSE	1,338.62	1,338.62
	515100 RETIREMENT PLANS EXPENSE	2,869.38	2,869.38
	515200 FICA EXPENSE	2,751.36	2,751.36
	515500 HEALTH INSURANCE EXPENSE	6,500.02	6,500.02
	Major Account 510000 Total	<u>50,437.52</u>	<u>50,437.52</u>
	Fund 10000 Expenditures Total	<u>50,437.52</u>	<u>50,437.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,307.90	32,307.90
	512100 VACATION LEAVE EXPENSE	3,125.84	3,125.84
	512200 SICK LEAVE EXPENSE	1,536.12	1,536.12
	512300 HOLIDAY LEAVE EXPENSE	1,338.62	1,338.62
	515100 RETIREMENT PLANS EXPENSE	2,868.22	2,868.22
	515200 FICA EXPENSE	2,750.88	2,750.88
	515500 HEALTH INSURANCE EXPENSE	6,498.54	6,498.54
	Major Account 510000 Total	<u>50,426.12</u>	<u>50,426.12</u>
	Fund 40000 Expenditures Total	<u>50,426.12</u>	<u>50,426.12</u>
	Subprogram Expenditures	<u>100,863.64</u>	<u>100,863.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.03	13,416.03
	511300 OVERTIME PAYMENTS	3,607.93	3,607.93
	512300 HOLIDAY LEAVE EXPENSE	459.92	459.92
	515100 RETIREMENT PLANS EXPENSE	1,309.03	1,309.03
	515200 FICA EXPENSE	1,299.06	1,299.06
	515500 HEALTH INSURANCE EXPENSE	1,025.56	1,025.56
	Major Account 510000 Total	<u>21,117.53</u>	<u>21,117.53</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	251.93	251.93
	539100 INDIRECT COST ALLOWANCE	861.41	861.41
	545000 LABORATORY SERVICES	5,130.96	5,130.96
	Major Account 520000 Total	<u>6,244.30</u>	<u>6,244.30</u>
	Fund 10000 Expenditures Total	<u>27,361.83</u>	<u>27,361.83</u>
	Subprogram Expenditures	<u>27,361.83</u>	<u>27,361.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.15-	987.15-
	Major Account 480000 Total	987.15-	987.15-
	Fund 22024 Revenue Total	987.15-	987.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,474.51	1,474.51
	521480 CIO - CONTRACT	11,583.47	11,583.47
	539100 INDIRECT COST ALLOWANCE	631.39	631.39
	Major Account 520000 Total	13,689.37	13,689.37
	Fund 22024 Expenditures Total	13,689.37	13,689.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.83	4,505.83
	512100 VACATION LEAVE EXPENSE	480.31	480.31
	512200 SICK LEAVE EXPENSE	247.69	247.69
	512300 HOLIDAY LEAVE EXPENSE	192.31	192.31
	515100 RETIREMENT PLANS EXPENSE	406.29	406.29
	515200 FICA EXPENSE	372.27	372.27
	515500 HEALTH INSURANCE EXPENSE	1,378.15	1,378.15
	Major Account 510000 Total	7,582.85	7,582.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,434.37	1,434.37
	Major Account 520000 Total	1,434.37	1,434.37
	Fund 40000 Expenditures Total	9,017.22	9,017.22
	Subprogram Revenues	987.15-	987.15-
	Subprogram Expenditures	22,706.59	22,706.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	543500 MGT CONSULTANT SERVICES	17,494.41	17,494.41
	Major Account 520000 Total	<u>17,497.41</u>	<u>17,497.41</u>
	Fund 40000 Expenditures Total	<u>17,497.41</u>	<u>17,497.41</u>
	Subprogram Expenditures	<u>17,497.41</u>	<u>17,497.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.43	1.43
	Major Account 520000 Total	1.43	1.43
	Fund 42022 Expenditures Total	1.43	1.43
	Subprogram Expenditures	1.43	1.43

Program Summary by Subprogram

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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-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,688.00-	13,688.00-
	Major Account 490000 Total	13,688.00-	13,688.00-
	Fund 22640 Revenue Total	13,688.00-	13,688.00-
	Subprogram Revenues	13,708.00-	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		31,036.00	31,036.00
511300 OVERTIME PAYMENTS		808.45	808.45
511800 COMPENSATORY TIME PAID		184.14	184.14
512100 VACATION LEAVE EXPENSE		2,141.14	2,141.14
512200 SICK LEAVE EXPENSE		1,675.13	1,675.13
512300 HOLIDAY LEAVE EXPENSE		1,304.57	1,304.57
512500 FUNERAL LEAVE EXPENSE		75.43	75.43
515100 RETIREMENT PLANS EXPENSE		2,785.67	2,785.67
515200 FICA EXPENSE		2,724.01	2,724.01
515500 HEALTH INSURANCE EXPENSE		4,003.35	4,003.35
Major Account 510000 Total		46,737.89	46,737.89
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		3,299.77	3,299.77
Major Account 520000 Total		3,299.77	3,299.77
570000 Travel Expenses			
571100 BOARD & LODGING		526.02	526.02
574500 PERSONAL VEHICLE MILEAGE		21.18	21.18
575100 MISC TRAVEL EXPENSE		12.65	12.65
Major Account 570000 Total		559.85	559.85
Fund 10000 Expenditures Total		50,597.51	50,597.51
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,712.97	80,712.97
511300 OVERTIME PAYMENTS		1,287.55	1,287.55
511800 COMPENSATORY TIME PAID		317.60	317.60
512100 VACATION LEAVE EXPENSE		8,318.64	8,318.64
512200 SICK LEAVE EXPENSE		3,995.48	3,995.48
512300 HOLIDAY LEAVE EXPENSE		3,090.82	3,090.82
512500 FUNERAL LEAVE EXPENSE		847.74	847.74
515100 RETIREMENT PLANS EXPENSE		7,381.75	7,381.75
515200 FICA EXPENSE		7,166.17	7,166.17
515500 HEALTH INSURANCE EXPENSE		12,279.78	12,279.78
Major Account 510000 Total		125,398.50	125,398.50
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		5,907.82	5,907.82
Major Account 520000 Total		5,907.82	5,907.82
570000 Travel Expenses			
571100 BOARD & LODGING		2,205.72	2,205.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.78	140.78
	575100 MISC TRAVEL EXPENSE	60.19	60.19
	Major Account 570000 Total	<u>2,406.69</u>	<u>2,406.69</u>
	Fund 22035 Expenditures Total	133,713.01	133,713.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,029.58	235,029.58
	511300 OVERTIME PAYMENTS	5,880.05	5,880.05
	511800 COMPENSATORY TIME PAID	1,279.28	1,279.28
	512100 VACATION LEAVE EXPENSE	17,120.56	17,120.56
	512200 SICK LEAVE EXPENSE	12,661.99	12,661.99
	512300 HOLIDAY LEAVE EXPENSE	9,520.13	9,520.13
	512500 FUNERAL LEAVE EXPENSE	2,285.38	2,285.38
	515100 RETIREMENT PLANS EXPENSE	21,250.67	21,250.67
	515200 FICA EXPENSE	20,774.31	20,774.31
	515500 HEALTH INSURANCE EXPENSE	29,951.36	29,951.36
	Major Account 510000 Total	<u>355,753.31</u>	<u>355,753.31</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>36,086.58</u>	<u>36,086.58</u>
	Major Account 520000 Total	36,086.58	36,086.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.80	2,452.80
	574500 PERSONAL VEHICLE MILEAGE	64.57	64.57
	575100 MISC TRAVEL EXPENSE	52.09	52.09
	Major Account 570000 Total	<u>2,569.46</u>	<u>2,569.46</u>
	Fund 40000 Expenditures Total	<u>394,409.35</u>	<u>394,409.35</u>
	Subprogram Expenditures	<u>578,719.87</u>	<u>578,719.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.40	5,929.40
	511300 OVERTIME PAYMENTS	161.94	161.94
	512100 VACATION LEAVE EXPENSE	61.96	61.96
	512200 SICK LEAVE EXPENSE	78.87	78.87
	512300 HOLIDAY LEAVE EXPENSE	220.79	220.79
	512500 FUNERAL LEAVE EXPENSE	270.20	270.20
	515100 RETIREMENT PLANS EXPENSE	503.19	503.19
	515200 FICA EXPENSE	490.02	490.02
	515500 HEALTH INSURANCE EXPENSE	834.80	834.80
	Major Account 510000 Total	<u>8,551.17</u>	<u>8,551.17</u>
	Fund 10000 Expenditures Total	<u>8,551.17</u>	<u>8,551.17</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,680.00-	29,680.00-
	Major Account 490000 Total	<u>29,680.00-</u>	<u>29,680.00-</u>
	Fund 22640 Revenue Total	<u>29,680.00-</u>	<u>29,680.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.40	5,929.40
	511300 OVERTIME PAYMENTS	162.39	162.39
	512100 VACATION LEAVE EXPENSE	61.96	61.96
	512200 SICK LEAVE EXPENSE	79.17	79.17
	512300 HOLIDAY LEAVE EXPENSE	220.79	220.79
	512500 FUNERAL LEAVE EXPENSE	270.20	270.20
	515100 RETIREMENT PLANS EXPENSE	503.25	503.25
	515200 FICA EXPENSE	490.09	490.09
	515500 HEALTH INSURANCE EXPENSE	834.81	834.81
	Major Account 510000 Total	<u>8,552.06</u>	<u>8,552.06</u>
	Fund 40000 Expenditures Total	<u>8,552.06</u>	<u>8,552.06</u>
	Subprogram Revenues	<u>29,680.00-</u>	<u>29,680.00-</u>
	Subprogram Expenditures	<u>17,103.23</u>	<u>17,103.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.25	4,307.25
	512100 VACATION LEAVE EXPENSE	784.30	784.30
	512200 SICK LEAVE EXPENSE	25.20	25.20
	512300 HOLIDAY LEAVE EXPENSE	119.95	119.95
	515100 RETIREMENT PLANS EXPENSE	392.10	392.10
	515200 FICA EXPENSE	377.97	377.97
	515500 HEALTH INSURANCE EXPENSE	884.28	884.28
	Major Account 510000 Total	<u>6,891.05</u>	<u>6,891.05</u>
	Fund 40000 Expenditures Total	<u>6,891.05</u>	<u>6,891.05</u>
	Subprogram Expenditures	<u><u>6,891.05</u></u>	<u><u>6,891.05</u></u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,466.06	8,466.06
	512100 VACATION LEAVE EXPENSE	1,101.61	1,101.61
	512200 SICK LEAVE EXPENSE	777.19	777.19
	512300 HOLIDAY LEAVE EXPENSE	306.50	306.50
	515100 RETIREMENT PLANS EXPENSE	797.57	797.57
	515200 FICA EXPENSE	772.73	772.73
	515500 HEALTH INSURANCE EXPENSE	999.44	999.44
	Major Account 510000 Total	13,221.10	13,221.10
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	868.55	868.55
	539100 INDIRECT COST ALLOWANCE	1,153.38	1,153.38
	547100 EDUCATIONAL SERVICES	630.00	630.00
	Major Account 520000 Total	2,772.20	2,772.20
	Fund 40000 Expenditures Total	15,993.30	15,993.30
	Subprogram Expenditures	15,993.30	15,993.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,959.58	13,959.58
	512100 VACATION LEAVE EXPENSE	2,775.43	2,775.43
	512200 SICK LEAVE EXPENSE	44.66	44.66
	512300 HOLIDAY LEAVE EXPENSE	640.62	640.62
	512500 FUNERAL LEAVE EXPENSE	1,553.52	1,553.52
	515100 RETIREMENT PLANS EXPENSE	1,420.77	1,420.77
	515200 FICA EXPENSE	1,377.28	1,377.28
	515500 HEALTH INSURANCE EXPENSE	2,865.72	2,865.72
	Major Account 510000 Total	24,637.58	24,637.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,937.37	4,937.37
	Major Account 520000 Total	4,937.37	4,937.37
	Fund 28001 Expenditures Total	29,574.95	29,574.95
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	1.48-
	Major Account 480000 Total	1.48-	1.48-
	Fund 28004 Revenue Total	1.48-	1.48-
	Subprogram Revenues	501.48-	501.48-
	Subprogram Expenditures	29,574.95	29,574.95

Secure Version - Prior Month

As of July 31, 2020

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	29.06-	29.06-
	Major Account 480000 Total	29.06-	29.06-
	Fund 42609 Revenue Total	29.06-	29.06-
	Subprogram Revenues	29.06-	29.06-

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	11,021.64	11,021.64
	512100 VACATION LEAVE EXPENSE	291.30	291.30
	512200 SICK LEAVE EXPENSE	191.24	191.24
	512300 HOLIDAY LEAVE EXPENSE	402.00	402.00
	515100 RETIREMENT PLANS EXPENSE	891.49	891.49
	515200 FICA EXPENSE	895.71	895.71
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	14,197.20	14,197.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	754.95	754.95
	539100 INDIRECT COST ALLOWANCE	8,256.80	8,256.80
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	14,311.75	14,311.75
	Fund 10000 Expenditures Total	28,508.95	28,508.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22640 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,070.21	11,070.21
	512100 VACATION LEAVE EXPENSE	722.99	722.99
	512200 SICK LEAVE EXPENSE	310.08	310.08
	512300 HOLIDAY LEAVE EXPENSE	422.92	422.92
	515100 RETIREMENT PLANS EXPENSE	937.97	937.97
	515200 FICA EXPENSE	893.28	893.28
	515500 HEALTH INSURANCE EXPENSE	1,641.32	1,641.32
	Major Account 510000 Total	15,998.77	15,998.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,974.69	2,974.69
	Major Account 520000 Total	2,974.69	2,974.69
	Fund 22640 Expenditures Total	18,973.46	18,973.46
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	47,482.41	47,482.41

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	5,611.47	5,611.47
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,173.90	1,173.90
	512200 SICK LEAVE EXPENSE	88.04	88.04
	512300 HOLIDAY LEAVE EXPENSE	240.18	240.18
	515100 RETIREMENT PLANS EXPENSE	532.66	532.66
	515200 FICA EXPENSE	536.47	536.47
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>9,515.52</u>	<u>9,515.52</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,108.52	2,108.52
	Major Account 520000 Total	<u>2,108.52</u>	<u>2,108.52</u>
	Fund 28001 Expenditures Total	<u>11,624.04</u>	<u>11,624.04</u>
	Subprogram Expenditures	<u>11,624.04</u>	<u>11,624.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.93	3,677.93
	511300 OVERTIME PAYMENTS	529.11	529.11
	512100 VACATION LEAVE EXPENSE	269.61	269.61
	512300 HOLIDAY LEAVE EXPENSE	44.51	44.51
	515100 RETIREMENT PLANS EXPENSE	338.58	338.58
	515200 FICA EXPENSE	336.03	336.03
	515500 HEALTH INSURANCE EXPENSE	218.34	218.34
	Major Account 510000 Total	<u>5,414.11</u>	<u>5,414.11</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,084.38	1,084.38
	Major Account 520000 Total	<u>1,084.38</u>	<u>1,084.38</u>
	Fund 40000 Expenditures Total	<u>6,498.49</u>	<u>6,498.49</u>
	Subprogram Expenditures	<u>6,498.49</u>	<u>6,498.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 40000 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	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	3,068.27	3,068.27
	512100 VACATION LEAVE EXPENSE	124.14	124.14
	512300 HOLIDAY LEAVE EXPENSE	115.17	115.17
	515100 RETIREMENT PLANS EXPENSE	247.69	247.69
	515200 FICA EXPENSE	225.69	225.69
	515500 HEALTH INSURANCE EXPENSE	623.15	623.15
	Major Account 510000 Total	<u>4,404.11</u>	<u>4,404.11</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	874.64	874.64
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	<u>3,374.64</u>	<u>3,374.64</u>
	Fund 40000 Expenditures Total	<u>7,778.75</u>	<u>7,778.75</u>
	Subprogram Expenditures	<u>7,778.75</u>	<u>7,778.75</u>

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	1,282.18	1,282.18
	512100 VACATION LEAVE EXPENSE	156.04	156.04
	512200 SICK LEAVE EXPENSE	95.53	95.53
	512300 HOLIDAY LEAVE EXPENSE	44.46	44.46
	515100 RETIREMENT PLANS EXPENSE	118.18	118.18
	515200 FICA EXPENSE	108.81	108.81
	515500 HEALTH INSURANCE EXPENSE	370.20	370.20
	Major Account 510000 Total	<u>2,175.40</u>	<u>2,175.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.94	390.94
	Major Account 520000 Total	<u>390.94</u>	<u>390.94</u>
	Fund 40000 Expenditures Total	<u>2,566.34</u>	<u>2,566.34</u>
	Subprogram Expenditures	<u>2,566.34</u>	<u>2,566.34</u>

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	4,580.16	4,580.16
	512100 VACATION LEAVE EXPENSE	236.32	236.32
	512200 SICK LEAVE EXPENSE	265.04	265.04
	512300 HOLIDAY LEAVE EXPENSE	168.14	168.14
	515100 RETIREMENT PLANS EXPENSE	393.15	393.15
	515200 FICA EXPENSE	388.76	388.76
	515500 HEALTH INSURANCE EXPENSE	410.37	410.37
	Major Account 510000 Total	6,441.94	6,441.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	53.63
	522200 CONFERENCE REGISTRATION	495.00	495.00
	539100 INDIRECT COST ALLOWANCE	4,124.34	4,124.34
	542100 SOS TEMP SERV - PERSONNEL	1,715.17	1,715.17
	555100 DATA PROC SOFTW LIC FEE	39.99	39.99
	Fund 40000 Total	1,820.55	1,820.55
	Fund 40000 Expenditures Total	6,441.94	6,441.94
	Subprogram Expenditures	4,621.39	4,621.39

Secure Version - Prior Month

As of July 31, 2020

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	460,000.30
	Fund 40000 Adjustments Total	460,000.30	460,000.30

Secure Version - Prior Month

As of July 31, 2020

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-	438,163.30-
	Major Account 800000 Total	438,163.30-	438,163.30-
	Fund 22035 Expenditures Total	438,163.30-	438,163.30-

Secure Version - Prior Month

As of July 31, 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	4,821.29	4,821.29
	512200 SICK LEAVE EXPENSE	1,035.66	1,035.66
	512300 HOLIDAY LEAVE EXPENSE	204.66	204.66
	515100 RETIREMENT PLANS EXPENSE	453.90	453.90
	515200 FICA EXPENSE	463.71	463.71
	Major Account 510000 Total	<u>6,979.22</u>	<u>6,979.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	967.16	967.16
	Major Account 520000 Total	<u>967.16</u>	<u>967.16</u>
	Fund 10000 Expenditures Total	<u>7,946.38</u>	<u>7,946.38</u>
	Subprogram Expenditures	<u><u>7,946.38</u></u>	<u><u>7,946.38</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	3,646.62	3,646.62
	512100 VACATION LEAVE EXPENSE	165.54	165.54
	512200 SICK LEAVE EXPENSE	122.64	122.64
	512300 HOLIDAY LEAVE EXPENSE	166.25	166.25
	515100 RETIREMENT PLANS EXPENSE	307.13	307.13
	515200 FICA EXPENSE	287.10	287.10
	515500 HEALTH INSURANCE EXPENSE	439.68	439.68
	Major Account 510000 Total	<u>5,134.96</u>	<u>5,134.96</u>
	Fund 40000 Expenditures Total	<u>5,134.96</u>	<u>5,134.96</u>
	Subprogram Expenditures	<u><u>5,134.96</u></u>	<u><u>5,134.96</u></u>

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	18,006.88	18,006.88
	512100 VACATION LEAVE EXPENSE	577.38	577.38
	512200 SICK LEAVE EXPENSE	234.42	234.42
	512300 HOLIDAY LEAVE EXPENSE	681.65	681.65
	515100 RETIREMENT PLANS EXPENSE	1,460.21	1,460.21
	515200 FICA EXPENSE	1,419.92	1,419.92
	515500 HEALTH INSURANCE EXPENSE	2,896.23	2,896.23
	Major Account 510000 Total	25,276.69	25,276.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	16.25
	539100 INDIRECT COST ALLOWANCE	4,099.24	4,099.24
	Major Account 520000 Total	4,115.49	4,115.49
	Fund 40000 Expenditures Total	29,392.18	29,392.18
	Subprogram Expenditures	29,392.18	29,392.18

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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	15,769.34	15,769.34
	512100 VACATION LEAVE EXPENSE	1,422.79	1,422.79
	512200 SICK LEAVE EXPENSE	600.05	600.05
	512300 HOLIDAY LEAVE EXPENSE	740.73	740.73
	515100 RETIREMENT PLANS EXPENSE	1,387.78	1,387.78
	515200 FICA EXPENSE	1,304.34	1,304.34
	515500 HEALTH INSURANCE EXPENSE	3,714.15	3,714.15
	Major Account 510000 Total	<u>24,939.18</u>	<u>24,939.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.25	16.25
	539100 INDIRECT COST ALLOWANCE	4,324.66	4,324.66
	543500 MGT CONSULTANT SERVICES	9,200.00	9,200.00
	547100 EDUCATIONAL SERVICES	12,190.00	12,190.00
	Major Account 520000 Total	<u>25,730.91</u>	<u>25,730.91</u>
	Fund 40000 Expenditures Total	<u>50,670.09</u>	<u>50,670.09</u>
	Subprogram Expenditures	<u>50,670.09</u>	<u>50,670.09</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.04	1,930.04
	512100 VACATION LEAVE EXPENSE	60.37	60.37
	512300 HOLIDAY LEAVE EXPENSE	78.54	78.54
	515100 RETIREMENT PLANS EXPENSE	154.86	154.86
	515200 FICA EXPENSE	155.87	155.87
	515500 HEALTH INSURANCE EXPENSE	93.92	93.92
	Major Account 510000 Total	<u>2,473.60</u>	<u>2,473.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.58	307.58
	Major Account 520000 Total	<u>307.58</u>	<u>307.58</u>
	Fund 42022 Expenditures Total	<u>2,781.18</u>	<u>2,781.18</u>
	Subprogram Expenditures	<u><u>2,781.18</u></u>	<u><u>2,781.18</u></u>

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As of July 31, 2020

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	885.14	885.14
	512100 VACATION LEAVE EXPENSE	47.37	47.37
	512300 HOLIDAY LEAVE EXPENSE	35.55	35.55
	515100 RETIREMENT PLANS EXPENSE	72.44	72.44
	515200 FICA EXPENSE	70.51	70.51
	515500 HEALTH INSURANCE EXPENSE	125.36	125.36
	Major Account 510000 Total	<u>1,236.37</u>	<u>1,236.37</u>
	Fund 40000 Expenditures Total	<u>1,236.37</u>	<u>1,236.37</u>
	Subprogram Expenditures	<u><u>1,236.37</u></u>	<u><u>1,236.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,645.97	55,645.97
	511300 OVERTIME PAYMENTS	1,260.50	1,260.50
	512100 VACATION LEAVE EXPENSE	6,566.05	6,566.05
	512200 SICK LEAVE EXPENSE	1,357.53	1,357.53
	512300 HOLIDAY LEAVE EXPENSE	2,178.55	2,178.55
	515100 RETIREMENT PLANS EXPENSE	5,017.59	5,017.59
	515200 FICA EXPENSE	4,780.45	4,780.45
	515500 HEALTH INSURANCE EXPENSE	9,500.75	9,500.75
	Major Account 510000 Total	<u>86,307.39</u>	<u>86,307.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	539100 INDIRECT COST ALLOWANCE	15,285.66	15,285.66
	Major Account 520000 Total	<u>21,306.16</u>	<u>21,306.16</u>
	Fund 40000 Expenditures Total	<u>107,613.55</u>	<u>107,613.55</u>
	Subprogram Expenditures	<u>107,613.55</u>	<u>107,613.55</u>

Secure Version - Prior Month

As of July 31, 2020

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	9,672.53	9,672.53
	512100 VACATION LEAVE EXPENSE	545.48	545.48
	512200 SICK LEAVE EXPENSE	161.71	161.71
	512300 HOLIDAY LEAVE EXPENSE	367.31	367.31
	515100 RETIREMENT PLANS EXPENSE	804.85	804.85
	515200 FICA EXPENSE	765.29	765.29
	515500 HEALTH INSURANCE EXPENSE	1,709.38	1,709.38
	Major Account 510000 Total	<u>14,026.55</u>	<u>14,026.55</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,272.93	2,272.93
	Major Account 520000 Total	<u>2,272.93</u>	<u>2,272.93</u>
	Fund 40000 Expenditures Total	<u>16,299.48</u>	<u>16,299.48</u>
	Subprogram Expenditures	<u>16,299.48</u>	<u>16,299.48</u>

Secure Version - Prior Month

As of July 31, 2020

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	2,467.25	2,467.25
	512100 VACATION LEAVE EXPENSE	487.68	487.68
	512200 SICK LEAVE EXPENSE	503.97	503.97
	512300 HOLIDAY LEAVE EXPENSE	118.10	118.10
	515100 RETIREMENT PLANS EXPENSE	267.80	267.80
	515200 OASDI EXPENSE	245.66	245.66
	515500 HEALTH INSURANCE EXPENSE	699.26	699.26
	Major Account 510000 Total	<u>4,789.72</u>	<u>4,789.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	209.90	209.90
	Major Account 520000 Total	<u>209.90</u>	<u>209.90</u>
	Fund 40000 Expenditures Total	<u>4,999.62</u>	<u>4,999.62</u>
	Subprogram Expenditures	<u>4,999.62</u>	<u>4,999.62</u>

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	2,298.58
	512100 VACATION LEAVE EXPENSE	55.98	55.98
	512300 HOLIDAY LEAVE EXPENSE	140.44	140.44
	515100 RETIREMENT PLANS EXPENSE	186.91	186.91
	515200 FICA EXPENSE	182.31	182.31
	515500 HEALTH INSURANCE EXPENSE	302.28	302.28
	Major Account 510000 Total	<u>3,166.50</u>	<u>3,166.50</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.06	62.06
	Major Account 520000 Total	<u>62.06</u>	<u>62.06</u>
	Fund 40000 Expenditures Total	<u>3,228.56</u>	<u>3,228.56</u>
	Subprogram Expenditures	<u><u>3,228.56</u></u>	<u><u>3,228.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,510.00-	29,510.00-
	Major Account 480000 Total	29,510.00-	29,510.00-
	Fund 22042 Revenue Total	29,510.00-	29,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,464.00	12,464.00
	511300 OVERTIME PAYMENTS	334.49	334.49
	511400 ON CALL PAY	24.27	24.27
	512100 VACATION LEAVE EXPENSE	73.06	73.06
	512200 SICK LEAVE EXPENSE	147.88	147.88
	512300 HOLIDAY LEAVE EXPENSE	470.53	470.53
	515100 RETIREMENT PLANS EXPENSE	1,012.00	1,012.00
	515200 FICA EXPENSE	971.38	971.38
	515500 HEALTH INSURANCE EXPENSE	2,533.42	2,533.42
	Major Account 510000 Total	18,031.03	18,031.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,489.23	3,489.23
	Major Account 520000 Total	3,489.23	3,489.23
	Fund 22042 Expenditures Total	21,520.26	21,520.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,951.60	14,951.60
	511300 OVERTIME PAYMENTS	2,463.01	2,463.01
	511400 ON CALL PAY	1,287.70	1,287.70
	512300 HOLIDAY LEAVE EXPENSE	522.54	522.54
	515100 RETIREMENT PLANS EXPENSE	1,439.57	1,439.57
	515200 OASDI EXPENSE	1,417.68	1,417.68
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	23,417.20	23,417.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,427.02	4,427.02
	Major Account 520000 Total	4,427.02	4,427.02
	Fund 40000 Expenditures Total	27,844.22	27,844.22
	Subprogram Revenues	29,510.00-	29,510.00-
	Subprogram Expenditures	49,364.48	49,364.48

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	20,721.12	20,721.12
	512100 VACATION LEAVE EXPENSE	1,599.31	1,599.31
	512200 SICK LEAVE EXPENSE	339.12	339.12
	512300 HOLIDAY LEAVE EXPENSE	777.14	777.14
	515100 RETIREMENT PLANS EXPENSE	1,754.77	1,754.77
	515200 OASDI EXPENSE	1,671.09	1,671.09
	515500 HEALTH INSURANCE EXPENSE	3,797.87	3,797.87
	Major Account 510000 Total	30,660.42	30,660.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	539100 INDIRECT COST ALLOWANCE	4,463.04	4,463.04
	543500 MGT CONSULTANT SERVICES	7,211.69	7,211.69
	Major Account 520000 Total	11,923.73	11,923.73
	Fund 40000 Expenditures Total	42,584.15	42,584.15
	Subprogram Expenditures	42,584.15	42,584.15

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As of July 31, 2020

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	10,583.58	10,583.58
	511300 OVERTIME PAYMENTS	3,525.66	3,525.66
	512100 VACATION LEAVE EXPENSE	282.37	282.37
	512200 SICK LEAVE EXPENSE	204.96	204.96
	512300 HOLIDAY LEAVE EXPENSE	362.45	362.45
	515100 RETIREMENT PLANS EXPENSE	1,120.22	1,120.22
	515200 FICA EXPENSE	1,103.44	1,103.44
	515500 HEALTH INSURANCE EXPENSE	1,184.74	1,184.74
	Major Account 510000 Total	<u>18,367.42</u>	<u>18,367.42</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,274.73	10,274.73
	539100 INDIRECT COST ALLOWANCE	2,298.16	2,298.16
	542100 SOS TEMP SERV - PERSONNEL	633.99	633.99
	550101 ADMINISTRATIVE SUBGRANTS	2,281.34	2,281.34
	Major Account 520000 Total	<u>15,488.22</u>	<u>15,488.22</u>
	Fund 40000 Expenditures Total	<u>33,855.64</u>	<u>33,855.64</u>
	Subprogram Expenditures	<u>33,855.64</u>	<u>33,855.64</u>

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.00	6,579.00
	511300 OVERTIME PAYMENTS	102.66	102.66
	512100 VACATION LEAVE EXPENSE	139.32	139.32
	512200 SICK LEAVE EXPENSE	195.04	195.04
	512300 HOLIDAY LEAVE EXPENSE	240.04	240.04
	515100 RETIREMENT PLANS EXPENSE	543.33	543.33
	515200 FICA EXPENSE	540.03	540.03
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>8,843.24</u>	<u>8,843.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	547.74	547.74
	539100 INDIRECT COST ALLOWANCE	1,725.05	1,725.05
	Major Account 520000 Total	<u>2,272.79</u>	<u>2,272.79</u>
	Fund 40000 Expenditures Total	<u>11,116.03</u>	<u>11,116.03</u>
	Subprogram Expenditures	<u>11,116.03</u>	<u>11,116.03</u>

Secure Version - Prior Month

As of July 31, 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	41,541.06	41,541.06
	511300 OVERTIME PAYMENTS	748.79	748.79
	512100 VACATION LEAVE EXPENSE	7,958.48	7,958.48
	512200 SICK LEAVE EXPENSE	4,533.39	4,533.39
	512300 HOLIDAY LEAVE EXPENSE	1,846.19	1,846.19
	515100 RETIREMENT PLANS EXPENSE	4,240.29	4,240.29
	515200 FICA EXPENSE	4,115.59	4,115.59
	515500 HEALTH INSURANCE EXPENSE	7,482.55	7,482.55
	Major Account 510000 Total	<u>72,466.34</u>	<u>72,466.34</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,081.61	1,081.61
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	534600 ED & RECREATIONAL SUP EX	99.38	99.38
	539100 INDIRECT COST ALLOWANCE	13,133.71	13,133.71
	543200 IT CONSULTING-HW/SW SUPP	158.92	158.92
	543500 MGT CONSULTANT SERVICES	14,453.66	14,453.66
	550101 ADMINISTRATIVE SUBGRANTS	5,045.85	5,045.85
	Major Account 520000 Total	<u>34,009.12</u>	<u>34,009.12</u>
	Fund 40000 Expenditures Total	<u>106,475.46</u>	<u>106,475.46</u>
	Subprogram Expenditures	<u>106,475.46</u>	<u>106,475.46</u>

Secure Version - Prior Month

As of July 31, 2020

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	8,115.61	8,115.61
	512100 VACATION LEAVE EXPENSE	968.23	968.23
	512200 SICK LEAVE EXPENSE	46.17	46.17
	512300 HOLIDAY LEAVE EXPENSE	330.17	330.17
	515100 RETIREMENT PLANS EXPEN	708.46	708.46
	515200 OASDI EXPENSE	645.32	645.32
	515500 HEALTH INSURANCE EXPEN	2,037.57	2,037.57
	Major Account 510000 Total	12,851.53	12,851.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	539100 INDIRECT COST ALLOWANCE	974.80	974.80
	545200 MEDICAL ASSESSMENT SERV	5,350.80	5,350.80
	Major Account 520000 Total	6,332.10	6,332.10
	Fund 40000 Expenditures Total	19,183.63	19,183.63
	Subprogram Expenditures	19,183.63	19,183.63

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As of July 31, 2020

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	7,710.88	7,710.88
	512100 VACATION LEAVE EXPENSE	226.57	226.57
	512200 SICK LEAVE EXPENSE	382.74	382.74
	512300 HOLIDAY LEAVE EXPENSE	282.53	282.53
	515100 RETIREMENT PLANS EXPENSE	644.23	644.23
	515200 FICA EXPENSE	619.14	619.14
	515500 HEALTH INSURANCE EXPENSE	1,485.97	1,485.97
	Major Account 510000 Total	<u>11,352.06</u>	<u>11,352.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,401.92	1,401.92
	Major Account 520000 Total	<u>1,401.92</u>	<u>1,401.92</u>
	Fund 10000 Expenditures Total	<u>12,753.98</u>	<u>12,753.98</u>
	Subprogram Expenditures	<u>12,753.98</u>	<u>12,753.98</u>

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As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.11	917.11
	512100 VACATION LEAVE EXPENSE	245.94	245.94
	512200 SICK LEAVE EXPENSE	10.02	10.02
	512300 HOLIDAY LEAVE EXPENSE	40.99	40.99
	515100 RETIREMENT PLANS EXPENSE	90.91	90.91
	515200 FICA EXPENSE	92.82	92.82
	Major Account 510000 Total	<u>1,397.79</u>	<u>1,397.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	265.85	265.85
	Major Account 520000 Total	<u>265.85</u>	<u>265.85</u>
	Fund 42022 Expenditures Total	<u>1,663.64</u>	<u>1,663.64</u>
	Subprogram Expenditures	<u><u>1,663.64</u></u>	<u><u>1,663.64</u></u>

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As of July 31, 2020

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	11,230.58	11,230.58
	511300 OVERTIME PAYMENTS	194.71	194.71
	512100 VACATION LEAVE EXPENSE	787.73	787.73
	512200 SICK LEAVE EXPENSE	209.11	209.11
	512300 HOLIDAY LEAVE EXPENSE	425.65	425.65
	515100 RETIREMENT PLANS EXPENSE	962.05	962.05
	515200 OASDI EXPENSE	891.49	891.49
	515500 HEALTH INSURANCE EXPENSE	1,569.66	1,569.66
	Major Account 510000 Total	<u>16,270.98</u>	<u>16,270.98</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,200.00	5,200.00
	539100 INDIRECT COST ALLOWANCE	3,058.36	3,058.36
	543500 MGT CONSULTANT SERVICES	5,919.77	5,919.77
	Major Account 520000 Total	<u>14,178.13</u>	<u>14,178.13</u>
	Fund 40000 Expenditures Total	<u>30,449.11</u>	<u>30,449.11</u>
	Subprogram Expenditures	<u><u>30,449.11</u></u>	<u><u>30,449.11</u></u>

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As of July 31, 2020

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	13,224.20	13,224.20
	511300 OVERTIME PAYMENTS	337.61	337.61
	512100 VACATION LEAVE EXPENSE	1,072.84	1,072.84
	512200 SICK LEAVE EXPENSE	639.21	639.21
	512300 HOLIDAY LEAVE EXPENSE	525.41	525.41
	515100 RETIREMENT PLANS EXPENSE	1,183.04	1,183.04
	515200 FICA EXPENSE	1,127.36	1,127.36
	515500 HEALTH INSURANCE EXPENSE	3,278.72	3,278.72
	Major Account 510000 Total	<u>21,388.39</u>	<u>21,388.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,691.31	3,691.31
	543500 MGT CONSULTANT SERVICES	17.58	17.58
	Major Account 520000 Total	<u>3,708.89</u>	<u>3,708.89</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	122.78	122.78
	Major Account 570000 Total	<u>122.78</u>	<u>122.78</u>
	Fund 10000 Expenditures Total	<u>25,220.06</u>	<u>25,220.06</u>
	Subprogram Expenditures	<u>25,220.06</u>	<u>25,220.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,803.41	7,803.41
	512100 VACATION LEAVE EXPENSE	289.67	289.67
	512200 SICK LEAVE EXPENSE	196.71	196.71
	512300 HOLIDAY LEAVE EXPENSE	289.67	289.67
	515100 RETIREMENT PLANS EXPENSE	642.43	642.43
	515200 FICA EXPENSE	643.42	643.42
	Major Account 510000 Total	<u>9,865.31</u>	<u>9,865.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.64	136.64
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	610.58	610.58
	539100 INDIRECT COST ALLOWANCE	1,874.39	1,874.39
	Major Account 520000 Total	<u>3,621.61</u>	<u>3,621.61</u>
	Fund 40000 Expenditures Total	<u>13,486.92</u>	<u>13,486.92</u>
	Subprogram Expenditures	<u>13,486.92</u>	<u>13,486.92</u>

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	7,400.40	7,400.40
	512100 VACATION LEAVE EXPENSE	96.02	96.02
	512300 HOLIDAY LEAVE EXPENSE	261.95	261.95
	515100 RETIREMENT PLANS EXPENSE	580.96	580.96
	515200 FICA EXPENSE	547.28	547.28
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	11,046.83	11,046.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,292.15	2,292.15
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	22,292.15	22,292.15
	Fund 40000 Expenditures Total	33,338.98	33,338.98
	Subprogram Expenditures	33,338.98	33,338.98

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	73.70-	73.70-
	484100 OPERATING DONATIONS & CO	1,673.00-	1,673.00-
	Major Account 480000 Total	<u>1,746.70-</u>	<u>1,746.70-</u>
	Fund 22010 Revenue Total	<u>1,746.70-</u>	<u>1,746.70-</u>
	Subprogram Revenues	<u><u>1,746.70-</u></u>	<u><u>1,746.70-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	.08-	.08-
	Major Account 480000 Total	<u>.08-</u>	<u>.08-</u>
	Fund 22059 Revenue Total	<u>.08-</u>	<u>.08-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,117.23	13,117.23
	512100 VACATION LEAVE EXPENSE	732.68	732.68
	512200 SICK LEAVE EXPENSE	449.68	449.68
	512300 HOLIDAY LEAVE EXPENSE	547.25	547.25
	515100 RETIREMENT PLANS EXPENSE	1,111.64	1,111.64
	515200 FICA EXPENSE	1,107.68	1,107.68
	515500 HEALTH INSURANCE EXPENSE	1,116.22	1,116.22
	Major Account 510000 Total	<u>18,182.38</u>	<u>18,182.38</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	66.20	66.20
	539100 INDIRECT COST ALLOWANCE	2,725.87	2,725.87
	547100 EDUCATIONAL SERVICES	9,260.05	9,260.05
	Major Account 520000 Total	<u>12,052.12</u>	<u>12,052.12</u>
	Fund 40000 Expenditures Total	<u>30,234.50</u>	<u>30,234.50</u>
	Subprogram Revenues	<u>.08-</u>	<u>.08-</u>
	Subprogram Expenditures	<u>30,234.50</u>	<u>30,234.50</u>

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-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.67-	81.67-
	Major Account 480000 Total	81.67-	81.67-
	Fund 22068 Revenue Total	106.67-	106.67-
	Subprogram Revenues	106.67-	106.67-

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	1,664.16	1,664.16
	512300 HOLIDAY LEAVE EXPENSE	62.32	62.32
	515100 RETIREMENT PLANS EXPENSE	129.29	129.29
	515200 FICA EXPENSE	129.61	129.61
	515500 HEALTH INSURANCE EXPENSE	100.28	100.28
	Major Account 510000 Total	<u>2,085.66</u>	<u>2,085.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	428.16	428.16
	Major Account 520000 Total	<u>428.16</u>	<u>428.16</u>
	Fund 40000 Expenditures Total	<u>2,513.82</u>	<u>2,513.82</u>
	Subprogram Expenditures	<u><u>2,513.82</u></u>	<u><u>2,513.82</u></u>

Secure Version - Prior Month

As of July 31, 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	32,424.07	32,424.07
	511300 OVERTIME PAYMENTS	655.72	655.72
	512100 VACATION LEAVE EXPENSE	2,656.69	2,656.69
	512200 SICK LEAVE EXPENSE	431.54	431.54
	512300 HOLIDAY LEAVE EXPENSE	1,257.99	1,257.99
	515100 RETIREMENT PLANS EXPENSE	2,802.50	2,802.50
	515200 FICA EXPENSE	2,678.70	2,678.70
	515500 HEALTH INSURANCE EXPENSE	6,477.90	6,477.90
	Major Account 510000 Total	<u>49,385.11</u>	<u>49,385.11</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,522.80	1,522.80
	547100 EDUCATIONAL SERVICES	24,062.00	24,062.00
	Major Account 520000 Total	<u>25,584.80</u>	<u>25,584.80</u>
	Fund 40000 Expenditures Total	<u>74,969.91</u>	<u>74,969.91</u>
	Subprogram Expenditures	<u><u>74,969.91</u></u>	<u><u>74,969.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,904.24	7,904.24
	512100 VACATION LEAVE EXPENSE	917.62	917.62
	512200 SICK LEAVE EXPENSE	773.91	773.91
	512300 HOLIDAY LEAVE EXPENSE	329.60	329.60
	515100 RETIREMENT PLANS EXPENSE	743.28	743.28
	515200 FICA EXPENSE	714.17	714.17
	515500 HEALTH INSURANCE EXPENSE	1,700.62	1,700.62
	Major Account 510000 Total	13,083.44	13,083.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	2,640.05	2,640.05
	Major Account 520000 Total	3,140.05	3,140.05
	Fund 40000 Expenditures Total	16,223.49	16,223.49
	Subprogram Expenditures	16,223.49	16,223.49

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	7.89-	7.89-
	Major Account 480000 Total	7.89-	7.89-
	Fund 22070 Revenue Total	7.89-	7.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.33	4,418.33
	512100 VACATION LEAVE EXPENSE	215.54	215.54
	512300 HOLIDAY LEAVE EXPENSE	160.78	160.78
	515100 RETIREMENT PLANS EXPENSE	359.00	359.00
	515200 FICA EXPENSE	330.74	330.74
	515500 HEALTH INSURANCE EXPENSE	928.50	928.50
	Major Account 510000 Total	6,412.89	6,412.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,166.17	1,166.17
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	3,666.17	3,666.17
	Fund 40000 Expenditures Total	10,079.06	10,079.06
	Subprogram Revenues	7.89-	7.89-
	Subprogram Expenditures	10,079.06	10,079.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,492.40	6,492.40
	512100 VACATION LEAVE EXPENSE	450.94	450.94
	512300 HOLIDAY LEAVE EXPENSE	219.29	219.29
	515100 RETIREMENT PLANS EXPENSE	536.30	536.30
	515200 FICA EXPENSE	519.87	519.87
	515500 HEALTH INSURANCE EXPENSE	902.11	902.11
	Major Account 510000 Total	9,120.91	9,120.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,797.39	1,797.39
	Major Account 520000 Total	1,797.39	1,797.39
	Fund 40000 Expenditures Total	10,918.30	10,918.30
	Subprogram Expenditures	10,918.30	10,918.30

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,103.87	8,103.87
	512100 VACATION LEAVE EXPENSE	980.58	980.58
	512200 SICK LEAVE EXPENSE	35.90	35.90
	512300 HOLIDAY LEAVE EXPENSE	359.72	359.72
	515100 RETIREMENT PLANS EXPENSE	709.94	709.94
	515200 FICA EXPENSE	688.43	688.43
	515500 HEALTH INSURANCE EXPENSE	826.56	826.56
	Major Account 510000 Total	<u>11,705.00</u>	<u>11,705.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,327.85	2,327.85
	543500 MGT CONSULTANT SERVICES	23,396.65	23,396.65
	Major Account 520000 Total	<u>25,724.50</u>	<u>25,724.50</u>
	Fund 40000 Expenditures Total	<u>37,429.50</u>	<u>37,429.50</u>
	Subprogram Expenditures	<u>37,429.50</u>	<u>37,429.50</u>

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	2,639.78	2,639.78
	512100 VACATION LEAVE EXPENSE	78.01	78.01
	512200 SICK LEAVE EXPENSE	13.74	13.74
	512300 HOLIDAY LEAVE EXPENSE	89.73	89.73
	515100 RETIREMENT PLANS EXPENSE	211.29	211.29
	515200 FICA EXPENSE	197.76	197.76
	515500 HEALTH INSURANCE EXPENSE	680.15	680.15
	Major Account 510000 Total	<u>3,910.46</u>	<u>3,910.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	986.86	986.86
	543500 MGT CONSULTANT SERVICES	17,372.72	17,372.72
	Major Account 520000 Total	<u>18,359.58</u>	<u>18,359.58</u>
	Fund 40000 Expenditures Total	<u>22,270.04</u>	<u>22,270.04</u>
	Subprogram Expenditures	<u>22,270.04</u>	<u>22,270.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.22	125.22
	512100 VACATION LEAVE EXPENSE	3.26	3.26
	515100 RETIREMENT PLANS EXPENSE	9.63	9.63
	515200 FICA EXPENSE	8.70	8.70
	Major Account 510000 Total	<u>146.81</u>	<u>146.81</u>
	Fund 40000 Expenditures Total	<u>146.81</u>	<u>146.81</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.67	11,555.67
	512100 VACATION LEAVE EXPENSE	136.05	136.05
	512300 HOLIDAY LEAVE EXPENSE	431.00	431.00
	515100 RETIREMENT PLANS EXPENSE	907.63	907.63
	515200 FICA EXPENSE	862.13	862.13
	515500 HEALTH INSURANCE EXPENSE	657.17	657.17
	Major Account 510000 Total	<u>14,549.65</u>	<u>14,549.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	911.00	911.00
	539100 INDIRECT COST ALLOWANCE	2,834.78	2,834.78
	547100 EDUCATIONAL SERVICES	26,051.46	26,051.46
	555510 SAAS SUBSCRIPTION FEES	263,157.89	263,157.89
	Major Account 520000 Total	<u>292,955.13</u>	<u>292,955.13</u>
	Fund 42600 Expenditures Total	<u>307,504.78</u>	<u>307,504.78</u>
	Subprogram Expenditures	<u><u>307,651.59</u></u>	<u><u>307,651.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,437.61	5,437.61
	512100 VACATION LEAVE EXPENSE	1,473.27	1,473.27
	512200 SICK LEAVE EXPENSE	250.23	250.23
	512300 HOLIDAY LEAVE EXPENSE	250.23	250.23
	515100 RETIREMENT PLANS EXPENSE	554.95	554.95
	515200 FICA EXPENSE	520.36	520.36
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	9,821.75	9,821.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,983.88	1,983.88
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	21,983.88	21,983.88
	Fund 40000 Expenditures Total	31,805.63	31,805.63
	Subprogram Expenditures	31,805.63	31,805.63

Secure Version - Prior Month

As of July 31, 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	8.68	8.68
	Major Account 480000 Total	8.68	8.68
	Fund 22076 Revenue Total	8.68	8.68
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	108.35	108.35
	Major Account 520000 Total	108.35	108.35
	Fund 22076 Expenditures Total	108.35	108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,134.38	15,134.38
	512100 VACATION LEAVE EXPENSE	2,024.11	2,024.11
	512200 SICK LEAVE EXPENSE	329.26	329.26
	512300 HOLIDAY LEAVE EXPENSE	611.08	611.08
	515100 RETIREMENT PLANS EXPENSE	1,355.20	1,355.20
	515200 FICA EXPENSE	1,298.30	1,298.30
	515500 HEALTH INSURANCE EXPENSE	2,718.05	2,718.05
	Major Account 510000 Total	23,470.38	23,470.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	4,526.45	4,526.45
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	8,596.07	8,596.07
	Major Account 520000 Total	29,372.52	29,372.52
	Fund 40000 Expenditures Total	52,842.90	52,842.90
	Subprogram Revenues	8.68	8.68
	Subprogram Expenditures	52,951.25	52,951.25

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As of July 31, 2020

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	28,021.54	28,021.54
	511300 OVERTIME PAYMENTS	3,325.93	3,325.93
	512100 VACATION LEAVE EXPENSE	927.23	927.23
	512200 SICK LEAVE EXPENSE	688.05	688.05
	512300 HOLIDAY LEAVE EXPENSE	1,034.37	1,034.37
	515100 RETIREMENT PLANS EXPENSE	2,545.76	2,545.76
	515200 FICA EXPENSE	2,514.02	2,514.02
	515500 HEALTH INSURANCE EXPENSE	2,830.99	2,830.99
	Major Account 510000 Total	41,887.89	41,887.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	305.29	305.29
	539100 INDIRECT COST ALLOWANCE	6,606.55	6,606.55
	Major Account 520000 Total	6,911.84	6,911.84
	Fund 10000 Expenditures Total	48,799.73	48,799.73
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.15-	37.15-
	Major Account 480000 Total	37.15-	37.15-
	Fund 22073 Revenue Total	37.15-	37.15-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	119.39	119.39
	Major Account 520000 Total	119.39	119.39
	Fund 22073 Expenditures Total	119.39	119.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,050.60	4,050.60
	543500 MGT CONSULTANT SERVICES	22,823.26	22,823.26
	Major Account 520000 Total	26,873.86	26,873.86
	Fund 40000 Expenditures Total	26,873.86	26,873.86
	Subprogram Revenues	37.15-	37.15-
	Subprogram Expenditures	75,792.98	75,792.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 22640 Revenue Total	110,000.00-	110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.96	1,937.96
	511800 COMPENSATORY TIME PAID	242.98	242.98
	512100 VACATION LEAVE EXPENSE	971.80	971.80
	512200 SICK LEAVE EXPENSE	1,612.82	1,612.82
	512300 HOLIDAY LEAVE EXPENSE	254.06	254.06
	515100 RETIREMENT PLANS EXPENSE	375.86	375.86
	515200 FICA EXPENSE	372.43	372.43
	515500 HEALTH INSURANCE EXPENSE	267.72	267.72
	Major Account 510000 Total	6,035.63	6,035.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,153.91	1,153.91
	Major Account 520000 Total	1,153.91	1,153.91
	Fund 22640 Expenditures Total	7,189.54	7,189.54
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	7,189.54	7,189.54

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	3,978.76	3,978.76
	512100 VACATION LEAVE EXPENSE	464.62	464.62
	512200 SICK LEAVE EXPENSE	98.67	98.67
	512300 HOLIDAY LEAVE EXPENSE	168.42	168.42
	515100 RETIREMENT PLANS EXPENSE	352.81	352.81
	515200 FICA EXPENSE	347.47	347.47
	515500 HEALTH INSURANCE EXPENSE	443.54	443.54
	Major Account 510000 Total	5,854.29	5,854.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,990.90	1,990.90
	Major Account 520000 Total	1,990.90	1,990.90
	Fund 10000 Expenditures Total	7,845.19	7,845.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,000.00-	110,000.00-
	Major Account 490000 Total	110,000.00-	110,000.00-
	Fund 22640 Revenue Total	110,000.00-	110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,968.06	5,968.06
	512100 VACATION LEAVE EXPENSE	696.92	696.92
	512200 SICK LEAVE EXPENSE	148.26	148.26
	512300 HOLIDAY LEAVE EXPENSE	252.64	252.64
	515100 RETIREMENT PLANS EXPENSE	529.02	529.02
	515200 FICA EXPENSE	521.20	521.20
	515500 HEALTH INSURANCE EXPENSE	665.22	665.22
	Major Account 510000 Total	8,781.32	8,781.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	841.21	841.21
	Major Account 520000 Total	841.21	841.21
	Fund 22640 Expenditures Total	9,622.53	9,622.53
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	17,467.72	17,467.72

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	4,714.26	4,714.26
	512100 VACATION LEAVE EXPENSE	244.41	244.41
	512200 SICK LEAVE EXPENSE	31.84	31.84
	512300 HOLIDAY LEAVE EXPENSE	176.90	176.90
	515100 RETIREMENT PLANS EXPENSE	386.91	386.91
	515200 FICA EXPENSE	352.73	352.73
	515500 HEALTH INSURANCE EXPENSE	1,650.41	1,650.41
	Major Account 510000 Total	<u>7,557.46</u>	<u>7,557.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,616.67	1,616.67
	Major Account 520000 Total	<u>1,616.67</u>	<u>1,616.67</u>
	Fund 40000 Expenditures Total	<u>9,174.13</u>	<u>9,174.13</u>
	Subprogram Expenditures	<u>9,174.13</u>	<u>9,174.13</u>

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	25.41-	25.41-
	Major Account 480000 Total	25.41-	25.41-
	Fund 22062 Revenue Total	25.41-	25.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,702.96	44,702.96
	511300 OVERTIME PAYMENTS	2,478.35	2,478.35
	512100 VACATION LEAVE EXPENSE	301.68	301.68
	512200 SICK LEAVE EXPENSE	688.15	688.15
	512300 HOLIDAY LEAVE EXPENSE	1,616.82	1,616.82
	515100 RETIREMENT PLANS EXPENSE	3,728.05	3,728.05
	515200 FICA EXPENSE	3,658.93	3,658.93
	515500 HEALTH INSURANCE EXPENSE	3,906.86	3,906.86
	Major Account 510000 Total	61,081.80	61,081.80
	520000 Operating Expenses		
	521400 CIO CHARGES	30,629.18	30,629.18
	521420 CIO - COMPUTING	2,202.02	2,202.02
	521480 CIO - CONTRACT	7,883.26	7,883.26
	522200 CONFERENCE REGISTRATION	925.00	925.00
	534600 ED & RECREATIONAL SUP EX	6,853.31	6,853.31
	539100 INDIRECT COST ALLOWANCE	11,962.90	11,962.90
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	2,150.00
	Major Account 520000 Total	68,632.67	68,632.67
	Fund 40000 Expenditures Total	129,714.47	129,714.47
	Subprogram Revenues	25.41-	25.41-
	Subprogram Expenditures	129,714.47	129,714.47

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	672.87	672.87
	512100 VACATION LEAVE EXPENSE	70.56	70.56
	512200 SICK LEAVE EXPENSE	26.57	26.57
	512300 HOLIDAY LEAVE EXPENSE	26.91	26.91
	515100 RETIREMENT PLANS EXPENSE	59.70	59.70
	515200 FICA EXPENSE	57.32	57.32
	515500 HEALTH INSURANCE EXPENSE	103.27	103.27
	Major Account 510000 Total	<u>1,017.20</u>	<u>1,017.20</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.60	202.60
	Major Account 520000 Total	<u>202.60</u>	<u>202.60</u>
	Fund 40000 Expenditures Total	<u>1,219.80</u>	<u>1,219.80</u>
	Subprogram Expenditures	<u>1,219.80</u>	<u>1,219.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,038.33	25,038.33
	Major Account 520000 Total	25,038.33	25,038.33
	Fund 40000 Expenditures Total	25,038.33	25,038.33
	Subprogram Expenditures	25,038.33	25,038.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.87	6,351.87
	512100 VACATION LEAVE EXPENSE	89.38	89.38
	512200 SICK LEAVE EXPENSE	231.24	231.24
	512300 HOLIDAY LEAVE EXPENSE	230.17	230.17
	515100 RETIREMENT PLANS EXPENSE	516.85	516.85
	515200 FICA EXPENSE	492.54	492.54
	515500 HEALTH INSURANCE EXPENSE	550.28	550.28
	Major Account 510000 Total	8,462.33	8,462.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,738.79	1,738.79
	543500 MGT CONSULTANT SERVICES	13,800.00	13,800.00
	547100 EDUCATIONAL SERVICES	2,251.05	2,251.05
	Major Account 520000 Total	17,789.84	17,789.84
	Fund 40000 Expenditures Total	26,252.17	26,252.17
	Subprogram Expenditures	26,252.17	26,252.17

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	449.26	449.26
	511300 OVERTIME PAYMENTS	8.82	8.82
	512100 VACATION LEAVE EXPENSE	34.27	34.27
	512200 SICK LEAVE EXPENSE	17.65	17.65
	512300 HOLIDAY LEAVE EXPENSE	19.63	19.63
	515100 RETIREMENT PLANS EXPENSE	39.84	39.84
	515200 FICA EXPENSE	37.93	37.93
	515500 HEALTH INSURANCE EXPENSE	100.87	100.87
	Major Account 510000 Total	708.27	708.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,621.36	1,621.36
	543500 MGT CONSULTANT SERVICES	1,567.55	1,567.55
	Major Account 520000 Total	3,188.91	3,188.91
	Fund 10000 Expenditures Total	3,897.18	3,897.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.55	4,043.55
	511300 OVERTIME PAYMENTS	82.59	82.59
	512100 VACATION LEAVE EXPENSE	308.12	308.12
	512200 SICK LEAVE EXPENSE	158.83	158.83
	512300 HOLIDAY LEAVE EXPENSE	178.39	178.39
	515100 RETIREMENT PLANS EXPENSE	357.10	357.10
	515200 FICA EXPENSE	341.78	341.78
	515500 HEALTH INSURANCE EXPENSE	908.92	908.92
	Major Account 510000 Total	6,379.28	6,379.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,592.26	14,592.26
	543500 MGT CONSULTANT SERVICES	14,108.07	14,108.07
	Major Account 520000 Total	28,700.33	28,700.33
	Fund 40000 Expenditures Total	35,079.61	35,079.61
	Subprogram Expenditures	38,976.79	38,976.79

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	48.57	48.57
	Major Account 510000 Total	48.57	48.57
	Fund 10000 Expenditures Total	48.57	48.57
	Subprogram Expenditures	48.57	48.57
	Program Revenues	1,646,231.06	1,646,231.06
	Program Expenditures	7,771,069.78	7,771,069.78

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	9,853.78	9,853.78
	512100 VACATION LEAVE EXPENSE	491.54	491.54
	512200 SICK LEAVE EXPENSE	163.62	163.62
	512300 HOLIDAY LEAVE EXPENSE	414.74	414.74
	515100 RETIREMENT PLANS EXPENSE	818.11	818.11
	515200 FICA EXPENSE	796.06	796.06
	515500 HEALTH INSURANCE EXPENSE	1,292.12	1,292.12
	Major Account 510000 Total	<u>13,829.97</u>	<u>13,829.97</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	225,426.56	225,426.56
	Major Account 520000 Total	<u>225,432.56</u>	<u>225,432.56</u>
	Fund 10000 Expenditures Total	<u>239,262.53</u>	<u>239,262.53</u>
	Subprogram Expenditures	<u>239,262.53</u>	<u>239,262.53</u>

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	667.89-	667.89-
	Major Account 470000 Total	667.89-	667.89-
	Fund 10000 Revenue Total	667.89-	667.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,464.48	86,464.48
	511300 OVERTIME PAYMENTS	73.51	73.51
	512100 VACATION LEAVE EXPENSE	5,151.47	5,151.47
	512200 SICK LEAVE EXPENSE	3,076.30	3,076.30
	512300 HOLIDAY LEAVE EXPENSE	3,409.15	3,409.15
	512500 FUNERAL LEAVE EXPENSE	1,133.52	1,133.52
	512600 CIVIL LEAVE EXPENSE	31.19	31.19
	515100 RETIREMENT PLANS EXPENSE	7,439.58	7,439.58
	515200 FICA EXPENSE	7,215.25	7,215.25
	515500 HEALTH INSURANCE EXPENSE	11,788.02	11,788.02
	Major Account 510000 Total	125,782.47	125,782.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,313.24	6,313.24
	521500 PUBLICATION & PRINT EXP	9,836.55	9,836.55
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	5,289.52	5,289.52
	524600 RENT EXPENSE-BUILDINGS	2,594.60	2,594.60
	531100 OFFICE SUPPLIES EXPENSE	986.74	986.74
	542100 SOS TEMP SERV - PERSONNEL	1,143.52	1,143.52
	543500 MGT CONSULTANT SERVICES	60,964.32	60,964.32
	545200 MEDICAL ASSESSMENT SERV	87.50	87.50
	547100 EDUCATIONAL SERVICES	815.00	815.00
	Major Account 520000 Total	89,030.99	89,030.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.97	222.97
	573100 STATE-OWNED TRANSPORT	393.80	393.80
	Major Account 570000 Total	616.77	616.77
	Fund 10000 Expenditures Total	215,430.23	215,430.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,981.19	116,981.19
	511300 OVERTIME PAYMENTS	73.51	73.51
	512100 VACATION LEAVE EXPENSE	8,414.10	8,414.10
	512200 SICK LEAVE EXPENSE	4,022.44	4,022.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,589.82	4,589.82
	512500 FUNERAL LEAVE EXPENSE	1,133.52	1,133.52
	512600 CIVIL LEAVE EXPENSE	31.19	31.19
	515100 RETIREMENT PLANS EXPENSE	10,126.01	10,126.01
	515200 FICA EXPENSE	9,724.05	9,724.05
	515500 HEALTH INSURANCE EXPENSE	16,457.38	16,457.38
	Major Account 510000 Total	171,553.21	171,553.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,234.00	1,234.00
	527900 PERSONAL COMPUT EQUIP R & M	172.53	172.53
	532200 PERSONAL COMPUTING EQUIPMENT	129.48	129.48
	542100 SOS TEMP SERV - PERSONNEL	1,143.51	1,143.51
	543200 IT CONSULTING-HW/SW SUPP	6,787.50	6,787.50
	543500 MGT CONSULTANT SERVICES	60,964.34	60,964.34
	545200 MEDICAL ASSESSMENT SERV	87.50	87.50
	Major Account 520000 Total	70,518.86	70,518.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,437.12	1,437.12
	Major Account 580000 Total	1,437.12	1,437.12
	Fund 40000 Expenditures Total	243,509.19	243,509.19
	Subprogram Revenues	667.89	667.89
	Subprogram Expenditures	458,939.42	458,939.42

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	1,083.94-	1,083.94-
	485100 FINES FORFEITS & PENALTI	48,456.60-	48,456.60-
	Major Account 480000 Total	<u>49,540.54-</u>	<u>49,540.54-</u>
	Fund 22690 Revenue Total	49,540.54-	49,540.54-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	250,000.00	250,000.00
	Major Account 520000 Total	<u>250,000.00</u>	<u>250,000.00</u>
	Fund 22690 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	<u>49,540.54-</u>	<u>49,540.54-</u>
	Subprogram Expenditures	<u>250,000.00</u>	<u>250,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.53-	940.53-
	Major Account 480000 Total	940.53-	940.53-
	Fund 42641 Revenue Total	940.53-	940.53-
	Subprogram Revenues	940.53-	940.53-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 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	1,374.99-	1,374.99-
	Major Account 480000 Total	1,374.99-	1,374.99-
	Fund 22555 Revenue Total	1,374.99-	1,374.99-
	Subprogram Revenues	1,374.99-	1,374.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.06	12,120.06
	512100 VACATION LEAVE EXPENSE	416.10	416.10
	512200 SICK LEAVE EXPENSE	211.28	211.28
	512300 HOLIDAY LEAVE EXPENSE	445.44	445.44
	515100 RETIREMENT PLANS EXPENSE	987.77	987.77
	515200 FICA EXPENSE	988.10	988.10
	515500 HEALTH INSURANCE EXPENSE	557.42	557.42
	Major Account 510000 Total	15,726.17	15,726.17
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	394.75	394.75
	531100 OFFICE SUPPLIES EXPENSE	4.62	4.62
	542100 SOS TEMP SERV - PERSONNEL	976.50	976.50
	543500 MGT CONSULTANT SERVICES	3,229.16	3,229.16
	Major Account 520000 Total	4,605.03	4,605.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	183.00	183.00
	Major Account 570000 Total	183.00	183.00
	Fund 10000 Expenditures Total	20,514.20	20,514.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,225.89	26,225.89
	512100 VACATION LEAVE EXPENSE	416.10	416.10
	512200 SICK LEAVE EXPENSE	462.11	462.11
	512300 HOLIDAY LEAVE EXPENSE	947.11	947.11
	515100 RETIREMENT PLANS EXPENSE	2,100.59	2,100.59
	515200 FICA EXPENSE	2,099.11	2,099.11
	515500 HEALTH INSURANCE EXPENSE	1,168.10	1,168.10
	Major Account 510000 Total	33,419.01	33,419.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	394.74	394.74
	531100 OFFICE SUPPLIES EXPENSE	4.63	4.63
	542100 SOS TEMP SERV - PERSONNEL	2,929.50	2,929.50
	543500 MGT CONSULTANT SERVICES	9,687.50	9,687.50
	Major Account 520000 Total	13,016.37	13,016.37
	Fund 40000 Expenditures Total	46,435.38	46,435.38
	Subprogram Expenditures	66,949.58	66,949.58

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	4,727.17	4,727.17
	512100 VACATION LEAVE EXPENSE	837.93	837.93
	512200 SICK LEAVE EXPENSE	12.49	12.49
	512300 HOLIDAY LEAVE EXPENSE	207.05	207.05
	515100 RETIREMENT PLANS EXPENSE	433.03	433.03
	515200 FICA EXPENSE	421.91	421.91
	515500 HEALTH INSURANCE EXPENSE	575.52	575.52
	Major Account 510000 Total	7,215.10	7,215.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,514.31	12,514.31
	522800 E-COMMERCE OPER EXP	2,514.87	2,514.87
	543200 IT CONSULTING-HW/SW SUPP	71,162.50	71,162.50
	543500 MGT CONSULTANT SERVICES	166,071.43	166,071.43
	555100 DATA PROC SOFTW LIC FEE	2,407.75	2,407.75
	Major Account 520000 Total	254,670.86	254,670.86
	Fund 10000 Expenditures Total	261,885.96	261,885.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37,542.94	37,542.94
	522800 E-COMMERCE OPER EXP	2,514.89	2,514.89
	543200 IT CONSULTING-HW/SW SUPP	71,035.00	71,035.00
	543500 MGT CONSULTANT SERVICES	164,995.15	164,995.15
	555100 DATA PROC SOFTW LIC FEE	2,407.75	2,407.75
	Major Account 520000 Total	278,495.73	278,495.73
	Fund 40000 Expenditures Total	278,495.73	278,495.73
	Subprogram Expenditures	540,381.69	540,381.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,514.25	1,514.25
	555100 DATA PROC SOFTW LIC FEE	4,333.34	4,333.34
	Major Account 520000 Total	<u>5,847.59</u>	<u>5,847.59</u>
	Fund 10000 Expenditures Total	<u>5,847.59</u>	<u>5,847.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,542.75	4,542.75
	555100 DATA PROC SOFTW LIC FEE	13,000.00	13,000.00
	Major Account 520000 Total	<u>17,542.75</u>	<u>17,542.75</u>
	Fund 40000 Expenditures Total	<u>17,542.75</u>	<u>17,542.75</u>
	Subprogram Expenditures	<u>23,390.34</u>	<u>23,390.34</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	2,990.43	2,990.43
	512100 VACATION LEAVE EXPENSE	279.38	279.38
	512200 SICK LEAVE EXPENSE	196.77	196.77
	512300 HOLIDAY LEAVE EXPENSE	124.88	124.88
	515100 RETIREMENT PLANS EXPENSE	269.02	269.02
	515200 FICA EXPENSE	252.87	252.87
	515500 HEALTH INSURANCE EXPENSE	716.18	716.18
	Major Account 510000 Total	<u>4,829.53</u>	<u>4,829.53</u>
	Fund 10000 Expenditures Total	<u>4,829.53</u>	<u>4,829.53</u>
	Subprogram Expenditures	<u><u>4,829.53</u></u>	<u><u>4,829.53</u></u>

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	28,716.78	28,716.78
	512100 VACATION LEAVE EXPENSE	3,908.63	3,908.63
	512200 SICK LEAVE EXPENSE	667.75	667.75
	512300 HOLIDAY LEAVE EXPENSE	1,180.67	1,180.67
	515100 RETIREMENT PLANS EXPENSE	2,581.55	2,581.55
	515200 FICA EXPENSE	2,464.11	2,464.11
	515500 HEALTH INSURANCE EXPENSE	5,089.90	5,089.90
	Major Account 510000 Total	<u>44,609.39</u>	<u>44,609.39</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,326.45	4,326.45
	Major Account 520000 Total	<u>4,326.45</u>	<u>4,326.45</u>
	Fund 10000 Expenditures Total	<u>48,935.84</u>	<u>48,935.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,160.42	18,160.42
	512100 VACATION LEAVE EXPENSE	2,435.53	2,435.53
	512200 SICK LEAVE EXPENSE	1,083.64	1,083.64
	512300 HOLIDAY LEAVE EXPENSE	758.75	758.75
	515100 RETIREMENT PLANS EXPENSE	1,680.09	1,680.09
	515200 FICA EXPENSE	1,601.68	1,601.68
	515500 HEALTH INSURANCE EXPENSE	3,870.27	3,870.27
	Major Account 510000 Total	<u>29,590.38</u>	<u>29,590.38</u>
	Fund 40000 Expenditures Total	<u>29,590.38</u>	<u>29,590.38</u>
	Subprogram Expenditures	<u><u>78,526.22</u></u>	<u><u>78,526.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.88	1,120.88
	512100 VACATION LEAVE EXPENSE	122.64	122.64
	512200 SICK LEAVE EXPENSE	16.88	16.88
	512300 HOLIDAY LEAVE EXPENSE	42.69	42.69
	515100 RETIREMENT PLANS EXPENSE	97.49	97.49
	515200 FICA EXPENSE	94.46	94.46
	515500 HEALTH INSURANCE EXPENSE	129.84	129.84
	Major Account 510000 Total	<u>1,624.88</u>	<u>1,624.88</u>
	Fund 10000 Expenditures Total	<u>1,624.88</u>	<u>1,624.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.21	3,001.21
	512100 VACATION LEAVE EXPENSE	347.62	347.62
	512200 SICK LEAVE EXPENSE	42.79	42.79
	512300 HOLIDAY LEAVE EXPENSE	123.90	123.90
	515100 RETIREMENT PLANS EXPENSE	263.28	263.28
	515200 FICA EXPENSE	254.05	254.05
	515500 HEALTH INSURANCE EXPENSE	372.25	372.25
	Major Account 510000 Total	<u>4,405.10</u>	<u>4,405.10</u>
	Fund 40000 Expenditures Total	<u>4,405.10</u>	<u>4,405.10</u>
	Subprogram Expenditures	<u>6,029.98</u>	<u>6,029.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.01	5,760.01
	512100 VACATION LEAVE EXPENSE	163.60	163.60
	512200 SICK LEAVE EXPENSE	123.44	123.44
	512300 HOLIDAY LEAVE EXPENSE	209.49	209.49
	515100 RETIREMENT PLANS EXPENSE	468.38	468.38
	515200 FICA EXPENSE	440.74	440.74
	515500 HEALTH INSURANCE EXPENSE	1,414.10	1,414.10
	Major Account 510000 Total	<u>8,579.76</u>	<u>8,579.76</u>
	Fund 10000 Expenditures Total	<u>8,579.76</u>	<u>8,579.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.17	17,275.17
	512100 VACATION LEAVE EXPENSE	490.28	490.28
	512200 SICK LEAVE EXPENSE	369.61	369.61
	512300 HOLIDAY LEAVE EXPENSE	628.88	628.88
	515100 RETIREMENT PLANS EXPENSE	1,405.13	1,405.13
	515200 FICA EXPENSE	1,322.67	1,322.67
	515500 HEALTH INSURANCE EXPENSE	4,240.10	4,240.10
	Major Account 510000 Total	<u>25,731.84</u>	<u>25,731.84</u>
	Fund 40000 Expenditures Total	<u>25,731.84</u>	<u>25,731.84</u>
	Subprogram Expenditures	<u>34,311.60</u>	<u>34,311.60</u>

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	39,997.08	39,997.08
	512100 VACATION LEAVE EXPENSE	2,758.30	2,758.30
	512200 SICK LEAVE EXPENSE	2,010.11	2,010.11
	512300 HOLIDAY LEAVE EXPENSE	1,591.15	1,591.15
	515100 RETIREMENT PLANS EXPENSE	3,471.47	3,471.47
	515200 FICA EXPENSE	3,314.66	3,314.66
	515500 HEALTH INSURANCE EXPENSE	8,504.11	8,504.11
	Major Account 510000 Total	<u>61,646.88</u>	<u>61,646.88</u>
	Fund 10000 Expenditures Total	<u>61,646.88</u>	<u>61,646.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,992.56	39,992.56
	512100 VACATION LEAVE EXPENSE	2,755.53	2,755.53
	512200 SICK LEAVE EXPENSE	2,007.91	2,007.91
	512300 HOLIDAY LEAVE EXPENSE	1,590.90	1,590.90
	515100 RETIREMENT PLANS EXPENSE	3,470.27	3,470.27
	515200 FICA EXPENSE	3,314.24	3,314.24
	515500 HEALTH INSURANCE EXPENSE	8,501.44	8,501.44
	Major Account 510000 Total	<u>61,632.85</u>	<u>61,632.85</u>
	Fund 40000 Expenditures Total	<u>61,632.85</u>	<u>61,632.85</u>
	Subprogram Expenditures	<u>123,279.73</u>	<u>123,279.73</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,705.73	23,705.73
	511800 COMPENSATORY TIME PAID	141.06	141.06
	512100 VACATION LEAVE EXPENSE	2,058.06	2,058.06
	512200 SICK LEAVE EXPENSE	1,115.09	1,115.09
	512300 HOLIDAY LEAVE EXPENSE	957.25	957.25
	512500 FUNERAL LEAVE EXPENSE	225.23	225.23
	515100 RETIREMENT PLANS EXPENSE	2,112.07	2,112.07
	515200 FICA EXPENSE	2,029.34	2,029.34
	515500 HEALTH INSURANCE EXPENSE	4,321.18	4,321.18
	Major Account 510000 Total	<u>36,665.01</u>	<u>36,665.01</u>
	Fund 10000 Expenditures Total	<u>36,665.01</u>	<u>36,665.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,562.24	33,562.24
	511800 COMPENSATORY TIME PAID	179.13	179.13
	512100 VACATION LEAVE EXPENSE	3,061.59	3,061.59
	512200 SICK LEAVE EXPENSE	1,706.03	1,706.03
	512300 HOLIDAY LEAVE EXPENSE	1,371.86	1,371.86
	512500 FUNERAL LEAVE EXPENSE	675.70	675.70
	515100 RETIREMENT PLANS EXPENSE	3,036.70	3,036.70
	515200 FICA EXPENSE	2,894.98	2,894.98
	515500 HEALTH INSURANCE EXPENSE	7,119.72	7,119.72
	Major Account 510000 Total	<u>53,607.95</u>	<u>53,607.95</u>
	Fund 40000 Expenditures Total	<u>53,607.95</u>	<u>53,607.95</u>
	Subprogram Expenditures	<u>90,272.96</u>	<u>90,272.96</u>

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	61,250.00	61,250.00
	Major Account 520000 Total	61,250.00	61,250.00
	Fund 10000 Expenditures Total	61,250.00	61,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	61,250.00	61,250.00
	Major Account 520000 Total	61,250.00	61,250.00
	Fund 40000 Expenditures Total	61,250.00	61,250.00
	Subprogram Expenditures	122,500.00	122,500.00

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	20,190.40	20,190.40
	511300 OVERTIME PAYMENTS	61.79	61.79
	511800 COMPENSATORY TIME PAID	56.89	56.89
	512100 VACATION LEAVE EXPENSE	87.07	87.07
	512200 SICK LEAVE EXPENSE	442.38	442.38
	512300 HOLIDAY LEAVE EXPENSE	732.58	732.58
	515100 RETIREMENT PLANS EXPENSE	1,615.51	1,615.51
	515200 FICA EXPENSE	1,557.88	1,557.88
	515500 HEALTH INSURANCE EXPENSE	2,741.84	2,741.84
	Major Account 510000 Total	<u>27,486.34</u>	<u>27,486.34</u>
	Fund 10000 Expenditures Total	<u>27,486.34</u>	<u>27,486.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,190.08	20,190.08
	511300 OVERTIME PAYMENTS	61.79	61.79
	511800 COMPENSATORY TIME PAID	56.89	56.89
	512100 VACATION LEAVE EXPENSE	87.07	87.07
	512200 SICK LEAVE EXPENSE	441.82	441.82
	512300 HOLIDAY LEAVE EXPENSE	732.25	732.25
	515100 RETIREMENT PLANS EXPENSE	1,614.89	1,614.89
	515200 FICA EXPENSE	1,558.18	1,558.18
	515500 HEALTH INSURANCE EXPENSE	2,741.22	2,741.22
	Major Account 510000 Total	<u>27,484.19</u>	<u>27,484.19</u>
	Fund 40000 Expenditures Total	<u>27,484.19</u>	<u>27,484.19</u>
	Subprogram Expenditures	<u>54,970.53</u>	<u>54,970.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	80,000.86	80,000.86
	Major Account 520000 Total	80,000.86	80,000.86
	Fund 10000 Expenditures Total	80,000.86	80,000.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	80,000.86	80,000.86
	Major Account 520000 Total	80,000.86	80,000.86
	Fund 40000 Expenditures Total	80,000.86	80,000.86
	Subprogram Expenditures	160,001.72	160,001.72

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	20,030.95	20,030.95
	512100 VACATION LEAVE EXPENSE	1,707.10	1,707.10
	512200 SICK LEAVE EXPENSE	542.21	542.21
	512300 HOLIDAY LEAVE EXPENSE	781.68	781.68
	515100 RETIREMENT PLANS EXPENSE	1,726.79	1,726.79
	515200 FICA EXPENSE	1,667.33	1,667.33
	515500 HEALTH INSURANCE EXPENSE	2,943.28	2,943.28
	Major Account 510000 Total	<u>29,399.34</u>	<u>29,399.34</u>
	Fund 10000 Expenditures Total	<u>29,399.34</u>	<u>29,399.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,579.26	27,579.26
	512100 VACATION LEAVE EXPENSE	1,740.02	1,740.02
	512200 SICK LEAVE EXPENSE	724.00	724.00
	512300 HOLIDAY LEAVE EXPENSE	1,051.80	1,051.80
	515100 RETIREMENT PLANS EXPENSE	2,328.59	2,328.59
	515200 FICA EXPENSE	2,260.97	2,260.97
	515500 HEALTH INSURANCE EXPENSE	3,696.43	3,696.43
	Major Account 510000 Total	<u>39,381.07</u>	<u>39,381.07</u>
	Fund 40000 Expenditures Total	<u>39,381.07</u>	<u>39,381.07</u>
	Subprogram Expenditures	<u>68,780.41</u>	<u>68,780.41</u>

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	31,520.32	31,520.32
	512100 VACATION LEAVE EXPENSE	1,527.12	1,527.12
	512200 SICK LEAVE EXPENSE	812.86	812.86
	512300 HOLIDAY LEAVE EXPENSE	1,195.59	1,195.59
	515100 RETIREMENT PLANS EXPENSE	2,625.07	2,625.07
	515200 FICA EXPENSE	2,571.88	2,571.88
	515500 HEALTH INSURANCE EXPENSE	3,508.61	3,508.61
	Major Account 510000 Total	<u>43,761.45</u>	<u>43,761.45</u>
	Fund 10000 Expenditures Total	<u>43,761.45</u>	<u>43,761.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,516.40	31,516.40
	512100 VACATION LEAVE EXPENSE	1,523.25	1,523.25
	512200 SICK LEAVE EXPENSE	811.01	811.01
	512300 HOLIDAY LEAVE EXPENSE	1,194.38	1,194.38
	515100 RETIREMENT PLANS EXPENSE	2,624.23	2,624.23
	515200 FICA EXPENSE	2,571.24	2,571.24
	515500 HEALTH INSURANCE EXPENSE	3,507.40	3,507.40
	Major Account 510000 Total	<u>43,747.91</u>	<u>43,747.91</u>
	Fund 40000 Expenditures Total	<u>43,747.91</u>	<u>43,747.91</u>
	Subprogram Expenditures	<u>87,509.36</u>	<u>87,509.36</u>

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	5,525.00	5,525.00
	511800 COMPENSATORY TIME PAID	7.14	7.14
	512100 VACATION LEAVE EXPENSE	27.75	27.75
	512200 SICK LEAVE EXPENSE	181.40	181.40
	512300 HOLIDAY LEAVE EXPENSE	211.19	211.19
	512500 FUNERAL LEAVE EXPENSE	127.25	127.25
	515100 RETIREMENT PLANS EXPENSE	455.26	455.26
	515200 FICA EXPENSE	441.28	441.28
	515500 HEALTH INSURANCE EXPENSE	850.20	850.20
	Major Account 510000 Total	<u>7,826.47</u>	<u>7,826.47</u>
	Fund 10000 Expenditures Total	<u>7,826.47</u>	<u>7,826.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.55	5,524.55
	511800 COMPENSATORY TIME PAID	7.14	7.14
	512100 VACATION LEAVE EXPENSE	27.75	27.75
	512200 SICK LEAVE EXPENSE	180.95	180.95
	512300 HOLIDAY LEAVE EXPENSE	210.96	210.96
	512500 FUNERAL LEAVE EXPENSE	127.25	127.25
	515100 RETIREMENT PLANS EXPENSE	455.15	455.15
	515200 FICA EXPENSE	441.28	441.28
	515500 HEALTH INSURANCE EXPENSE	850.12	850.12
	Major Account 510000 Total	<u>7,825.15</u>	<u>7,825.15</u>
	Fund 40000 Expenditures Total	<u>7,825.15</u>	<u>7,825.15</u>
	Subprogram Expenditures	<u>15,651.62</u>	<u>15,651.62</u>

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	5,064.13	5,064.13
	512100 VACATION LEAVE EXPENSE	949.51	949.51
	512200 SICK LEAVE EXPENSE	116.63	116.63
	512300 HOLIDAY LEAVE EXPENSE	214.05	214.05
	515100 RETIREMENT PLANS EXPENSE	475.17	475.17
	515200 FICA EXPENSE	459.76	459.76
	515500 HEALTH INSURANCE EXPENSE	894.23	894.23
	Major Account 510000 Total	<u>8,173.48</u>	<u>8,173.48</u>
	Fund 10000 Expenditures Total	<u>8,173.48</u>	<u>8,173.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.82	5,063.82
	512100 VACATION LEAVE EXPENSE	949.20	949.20
	512200 SICK LEAVE EXPENSE	116.63	116.63
	512300 HOLIDAY LEAVE EXPENSE	214.05	214.05
	515100 RETIREMENT PLANS EXPENSE	474.94	474.94
	515200 FICA EXPENSE	459.84	459.84
	515500 HEALTH INSURANCE EXPENSE	894.29	894.29
	Major Account 510000 Total	<u>8,172.77</u>	<u>8,172.77</u>
	Fund 40000 Expenditures Total	<u>8,172.77</u>	<u>8,172.77</u>
	Subprogram Expenditures	<u><u>16,346.25</u></u>	<u><u>16,346.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.02	16,081.02
	511300 OVERTIME PAYMENTS	955.13	955.13
	512100 VACATION LEAVE EXPENSE	554.76	554.76
	512200 SICK LEAVE EXPENSE	490.48	490.48
	512300 HOLIDAY LEAVE EXPENSE	596.36	596.36
	515100 RETIREMENT PLANS EXPENSE	1,398.54	1,398.54
	515200 FICA EXPENSE	1,362.02	1,362.02
	515500 HEALTH INSURANCE EXPENSE	2,465.52	2,465.52
	Major Account 510000 Total	<u>23,903.83</u>	<u>23,903.83</u>
	Fund 10000 Expenditures Total	<u>23,903.83</u>	<u>23,903.83</u>
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	25,906.98	25,906.98
	Major Account 580000 Total	<u>25,906.98</u>	<u>25,906.98</u>
	Fund 22690 Expenditures Total	<u>25,906.98</u>	<u>25,906.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,502.84	26,502.84
	511300 OVERTIME PAYMENTS	953.35	953.35
	512100 VACATION LEAVE EXPENSE	671.37	671.37
	512200 SICK LEAVE EXPENSE	597.80	597.80
	512300 HOLIDAY LEAVE EXPENSE	989.70	989.70
	515100 RETIREMENT PLANS EXPENSE	2,224.69	2,224.69
	515200 FICA EXPENSE	2,165.25	2,165.25
	515500 HEALTH INSURANCE EXPENSE	3,829.72	3,829.72
	Major Account 510000 Total	<u>37,934.72</u>	<u>37,934.72</u>
	Fund 40000 Expenditures Total	<u>37,934.72</u>	<u>37,934.72</u>
	Subprogram Expenditures	<u>87,745.53</u>	<u>87,745.53</u>

Secure Version - Prior Month

As of July 31, 2020

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	7,646.17	7,646.17
	512100 VACATION LEAVE EXPENSE	66.21	66.21
	512300 HOLIDAY LEAVE EXPENSE	287.29	287.29
	515100 RETIREMENT PLANS EXPENSE	599.17	599.17
	515200 FICA EXPENSE	584.20	584.20
	515500 HEALTH INSURANCE EXPENSE	1,086.01	1,086.01
	Major Account 510000 Total	<u>10,269.05</u>	<u>10,269.05</u>
	Fund 10000 Expenditures Total	10,269.05	10,269.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,557.63	17,557.63
	512300 HOLIDAY LEAVE EXPENSE	658.07	658.07
	515100 RETIREMENT PLANS EXPENSE	1,363.88	1,363.88
	515200 FICA EXPENSE	1,343.18	1,343.18
	515500 HEALTH INSURANCE EXPENSE	2,002.69	2,002.69
	Major Account 510000 Total	<u>22,925.45</u>	<u>22,925.45</u>
	Fund 40000 Expenditures Total	<u>22,925.45</u>	<u>22,925.45</u>
	Subprogram Expenditures	<u><u>33,194.50</u></u>	<u><u>33,194.50</u></u>

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	8,865.83	8,865.83
	512100 VACATION LEAVE EXPENSE	464.49	464.49
	512200 SICK LEAVE EXPENSE	107.31	107.31
	512300 HOLIDAY LEAVE EXPENSE	359.87	359.87
	515100 RETIREMENT PLANS EXPENSE	733.72	733.72
	515200 FICA EXPENSE	732.18	732.18
	515500 HEALTH INSURANCE EXPENSE	556.20	556.20
	Major Account 510000 Total	<u>11,819.60</u>	<u>11,819.60</u>
	Fund 10000 Expenditures Total	<u>11,819.60</u>	<u>11,819.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.46	8,862.46
	512100 VACATION LEAVE EXPENSE	464.22	464.22
	512200 SICK LEAVE EXPENSE	107.31	107.31
	512300 HOLIDAY LEAVE EXPENSE	359.87	359.87
	515100 RETIREMENT PLANS EXPENSE	733.28	733.28
	515200 FICA EXPENSE	732.02	732.02
	515500 HEALTH INSURANCE EXPENSE	556.14	556.14
	Major Account 510000 Total	<u>11,815.30</u>	<u>11,815.30</u>
	Fund 40000 Expenditures Total	<u>11,815.30</u>	<u>11,815.30</u>
	Subprogram Expenditures	<u><u>23,634.90</u></u>	<u><u>23,634.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,376.80	12,376.80
	512100 VACATION LEAVE EXPENSE	819.18	819.18
	512200 SICK LEAVE EXPENSE	388.22	388.22
	512300 HOLIDAY LEAVE EXPENSE	348.17	348.17
	515100 RETIREMENT PLANS EXPENSE	1,043.21	1,043.21
	515200 FICA EXPENSE	993.29	993.29
	515500 HEALTH INSURANCE EXPENSE	2,364.15	2,364.15
	Major Account 510000 Total	<u>18,333.02</u>	<u>18,333.02</u>
	Fund 10000 Expenditures Total	<u>18,333.02</u>	<u>18,333.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,371.02	12,371.02
	512100 VACATION LEAVE EXPENSE	816.05	816.05
	512200 SICK LEAVE EXPENSE	386.65	386.65
	512300 HOLIDAY LEAVE EXPENSE	347.25	347.25
	515100 RETIREMENT PLANS EXPENSE	1,042.54	1,042.54
	515200 FICA EXPENSE	992.17	992.17
	515500 HEALTH INSURANCE EXPENSE	2,362.16	2,362.16
	Major Account 510000 Total	<u>18,317.84</u>	<u>18,317.84</u>
	Fund 40000 Expenditures Total	<u>18,317.84</u>	<u>18,317.84</u>
	Subprogram Expenditures	<u>36,650.86</u>	<u>36,650.86</u>

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	17,375.55	17,375.55
	512100 VACATION LEAVE EXPENSE	1,289.46	1,289.46
	512200 SICK LEAVE EXPENSE	175.73	175.73
	512300 HOLIDAY LEAVE EXPENSE	642.57	642.57
	512500 FUNERAL LEAVE EXPENSE	267.90	267.90
	515100 RETIREMENT PLANS EXPENSE	1,479.25	1,479.25
	515200 FICA EXPENSE	1,428.37	1,428.37
	515500 HEALTH INSURANCE EXPENSE	2,845.67	2,845.67
	Major Account 510000 Total	<u>25,504.50</u>	<u>25,504.50</u>
	Fund 10000 Expenditures Total	<u>25,504.50</u>	<u>25,504.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,373.86	17,373.86
	512100 VACATION LEAVE EXPENSE	1,285.71	1,285.71
	512200 SICK LEAVE EXPENSE	174.59	174.59
	512300 HOLIDAY LEAVE EXPENSE	641.33	641.33
	512500 FUNERAL LEAVE EXPENSE	267.21	267.21
	515100 RETIREMENT PLANS EXPENSE	1,478.17	1,478.17
	515200 FICA EXPENSE	1,427.87	1,427.87
	515500 HEALTH INSURANCE EXPENSE	2,844.12	2,844.12
	Major Account 510000 Total	<u>25,492.86</u>	<u>25,492.86</u>
	Fund 40000 Expenditures Total	<u>25,492.86</u>	<u>25,492.86</u>
	Subprogram Expenditures	<u><u>50,997.36</u></u>	<u><u>50,997.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.35	9,642.35
	511300 OVERTIME PAYMENTS	44.07	44.07
	512100 VACATION LEAVE EXPENSE	813.63	813.63
	512200 SICK LEAVE EXPENSE	39.03	39.03
	512300 HOLIDAY LEAVE EXPENSE	296.36	296.36
	515100 RETIREMENT PLANS EXPENSE	811.42	811.42
	515200 FICA EXPENSE	791.72	791.72
	515500 HEALTH INSURANCE EXPENSE	866.26	866.26
	Major Account 510000 Total	13,304.84	13,304.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.03
	Major Account 520000 Total	.03	.03
	Fund 10000 Expenditures Total	13,304.87	13,304.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.84	9,640.84
	511300 OVERTIME PAYMENTS	43.76	43.76
	512100 VACATION LEAVE EXPENSE	813.63	813.63
	512200 SICK LEAVE EXPENSE	39.03	39.03
	512300 HOLIDAY LEAVE EXPENSE	296.36	296.36
	515100 RETIREMENT PLANS EXPENSE	811.22	811.22
	515200 FICA EXPENSE	791.69	791.69
	515500 HEALTH INSURANCE EXPENSE	865.65	865.65
	Major Account 510000 Total	13,302.18	13,302.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.03
	Major Account 520000 Total	.03	.03
	Fund 40000 Expenditures Total	13,302.21	13,302.21
	Subprogram Expenditures	26,607.08	26,607.08

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	88,651.48	88,651.48
	511500 SHIFT DIFFERENTIAL PYMT	15.60	15.60
	511800 COMPENSATORY TIME PAID	2.27	2.27
	512100 VACATION LEAVE EXPENSE	6,014.00	6,014.00
	512200 SICK LEAVE EXPENSE	3,774.37	3,774.37
	512300 HOLIDAY LEAVE EXPENSE	3,457.67	3,457.67
	512500 FUNERAL LEAVE EXPENSE	219.50	219.50
	512700 INJURY LEAVE EXPENSE	8.70	8.70
	515100 RETIREMENT PLANS EXPENSE	7,653.58	7,653.58
	515200 FICA EXPENSE	7,378.11	7,378.11
	515500 HEALTH INSURANCE EXPENSE	14,161.02	14,161.02
	Major Account 510000 Total	<u>131,336.30</u>	<u>131,336.30</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,532.94	1,532.94
	Major Account 520000 Total	<u>1,532.94</u>	<u>1,532.94</u>
	Fund 10000 Expenditures Total	<u>132,869.24</u>	<u>132,869.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,324.91	269,324.91
	511500 SHIFT DIFFERENTIAL PYMT	46.80	46.80
	511800 COMPENSATORY TIME PAID	6.45	6.45
	512100 VACATION LEAVE EXPENSE	18,083.73	18,083.73
	512200 SICK LEAVE EXPENSE	11,314.40	11,314.40
	512300 HOLIDAY LEAVE EXPENSE	10,494.90	10,494.90
	512500 FUNERAL LEAVE EXPENSE	658.47	658.47
	512700 INJURY LEAVE EXPENSE	26.09	26.09
	515100 RETIREMENT PLANS EXPENSE	23,209.80	23,209.80
	515200 FICA EXPENSE	22,353.11	22,353.11
	515500 HEALTH INSURANCE EXPENSE	44,522.58	44,522.58
	Major Account 510000 Total	<u>400,041.24</u>	<u>400,041.24</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,598.87	4,598.87
	Major Account 520000 Total	<u>4,598.87</u>	<u>4,598.87</u>
	Fund 40000 Expenditures Total	<u>404,640.11</u>	<u>404,640.11</u>
	Subprogram Expenditures	<u>537,509.35</u>	<u>537,509.35</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	31,675.50	31,675.50
	511300 OVERTIME PAYMENTS	189.76	189.76
	512100 VACATION LEAVE EXPENSE	2,378.17	2,378.17
	512200 SICK LEAVE EXPENSE	2,496.36	2,496.36
	512300 HOLIDAY LEAVE EXPENSE	1,258.08	1,258.08
	515100 RETIREMENT PLANS EXPENSE	2,845.53	2,845.53
	515200 FICA EXPENSE	2,742.12	2,742.12
	515500 HEALTH INSURANCE EXPENSE	5,438.05	5,438.05
	Major Account 510000 Total	<u>49,023.57</u>	<u>49,023.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.57	21.57
	Major Account 570000 Total	<u>21.57</u>	<u>21.57</u>
	Fund 10000 Expenditures Total	<u>49,045.14</u>	<u>49,045.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,997.76	94,997.76
	511300 OVERTIME PAYMENTS	567.48	567.48
	512100 VACATION LEAVE EXPENSE	7,131.92	7,131.92
	512200 SICK LEAVE EXPENSE	7,479.46	7,479.46
	512300 HOLIDAY LEAVE EXPENSE	3,774.45	3,774.45
	515100 RETIREMENT PLANS EXPENSE	8,532.45	8,532.45
	515200 FICA EXPENSE	8,222.60	8,222.60
	515500 HEALTH INSURANCE EXPENSE	16,307.22	16,307.22
	Major Account 510000 Total	<u>147,013.34</u>	<u>147,013.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.69	64.69
	Major Account 570000 Total	<u>64.69</u>	<u>64.69</u>
	Fund 40000 Expenditures Total	<u>147,078.03</u>	<u>147,078.03</u>
	Subprogram Expenditures	<u>196,123.17</u>	<u>196,123.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.76	5,120.76
	512100 VACATION LEAVE EXPENSE	474.54	474.54
	512200 SICK LEAVE EXPENSE	468.36	468.36
	512300 HOLIDAY LEAVE EXPENSE	211.85	211.85
	515100 RETIREMENT PLANS EXPENSE	470.05	470.05
	515200 FICA EXPENSE	445.37	445.37
	515500 HEALTH INSURANCE EXPENSE	1,002.68	1,002.68
	Major Account 510000 Total	<u>8,193.61</u>	<u>8,193.61</u>
	Fund 10000 Expenditures Total	<u>8,193.61</u>	<u>8,193.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,361.35	15,361.35
	512100 VACATION LEAVE EXPENSE	1,422.61	1,422.61
	512200 SICK LEAVE EXPENSE	1,404.15	1,404.15
	512300 HOLIDAY LEAVE EXPENSE	635.52	635.52
	515100 RETIREMENT PLANS EXPENSE	1,409.37	1,409.37
	515200 FICA EXPENSE	1,336.54	1,336.54
	515500 HEALTH INSURANCE EXPENSE	3,007.72	3,007.72
	Major Account 510000 Total	<u>24,577.26</u>	<u>24,577.26</u>
	Fund 40000 Expenditures Total	<u>24,577.26</u>	<u>24,577.26</u>
	Subprogram Expenditures	<u>32,770.87</u>	<u>32,770.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,060.79	47,060.79
	511800 COMPENSATORY TIME PAID	17.37	17.37
	512100 VACATION LEAVE EXPENSE	3,212.70	3,212.70
	512200 SICK LEAVE EXPENSE	2,967.79	2,967.79
	512300 HOLIDAY LEAVE EXPENSE	1,951.29	1,951.29
	515100 RETIREMENT PLANS EXPENSE	4,135.92	4,135.92
	515200 FICA EXPENSE	3,975.67	3,975.67
	515500 HEALTH INSURANCE EXPENSE	8,927.45	8,927.45
	Major Account 510000 Total	72,248.98	72,248.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	542100 SOS TEMP SERV - PERSONNEL	1,122.07	1,122.07
	555310 COTS LICENSE FEES	44.39	44.39
	Major Account 520000 Total	1,179.46	1,179.46
	Fund 10000 Expenditures Total	73,428.44	73,428.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,051.69	141,051.69
	511800 COMPENSATORY TIME PAID	52.11	52.11
	512100 VACATION LEAVE EXPENSE	9,632.51	9,632.51
	512200 SICK LEAVE EXPENSE	8,898.52	8,898.52
	512300 HOLIDAY LEAVE EXPENSE	5,853.03	5,853.03
	515100 RETIREMENT PLANS EXPENSE	12,389.81	12,389.81
	515200 FICA EXPENSE	11,918.05	11,918.05
	515500 HEALTH INSURANCE EXPENSE	26,747.92	26,747.92
	Major Account 510000 Total	216,543.64	216,543.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	542100 SOS TEMP SERV - PERSONNEL	3,366.23	3,366.23
	555310 COTS LICENSE FEES	133.16	133.16
	Major Account 520000 Total	3,512.39	3,512.39
	Fund 40000 Expenditures Total	220,056.03	220,056.03
	Subprogram Expenditures	293,484.47	293,484.47

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		105,342.58	105,342.58
511800 COMPENSATORY TIME PAID		53.43	53.43
512100 VACATION LEAVE EXPENSE		9,324.74	9,324.74
512200 SICK LEAVE EXPENSE		5,507.12	5,507.12
512300 HOLIDAY LEAVE EXPENSE		4,288.82	4,288.82
512500 FUNERAL LEAVE EXPENSE		552.48	552.48
515100 RETIREMENT PLANS EXPENSE		9,365.67	9,365.67
515200 FICA EXPENSE		8,841.49	8,841.49
515500 HEALTH INSURANCE EXPENSE		26,935.18	26,935.18
Major Account 510000 Total		170,211.51	170,211.51
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		4,958.09	4,958.09
527900 PERSONAL COMPUT EQUIP R & M		30.07	30.07
532200 PERSONAL COMPUTING EQUIPM		195.71	195.71
542100 SOS TEMP SERV - PERSONNEL		422.17	422.17
Major Account 520000 Total		5,606.04	5,606.04
570000 Travel Expenses			
571100 BOARD & LODGING		39.51	39.51
574500 PERSONAL VEHICLE MILEAGE		48.01	48.01
Major Account 570000 Total		87.52	87.52
Fund 10000 Expenditures Total		175,905.07	175,905.07
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		315,970.41	315,970.41
511800 COMPENSATORY TIME PAID		160.29	160.29
512100 VACATION LEAVE EXPENSE		27,966.01	27,966.01
512200 SICK LEAVE EXPENSE		16,500.49	16,500.49
512300 HOLIDAY LEAVE EXPENSE		12,866.88	12,866.88
512500 FUNERAL LEAVE EXPENSE		1,657.53	1,657.53
515100 RETIREMENT PLANS EXPENSE		28,086.09	28,086.09
515200 FICA EXPENSE		26,521.62	26,521.62
515500 HEALTH INSURANCE EXPENSE		80,782.44	80,782.44
Major Account 510000 Total		510,511.76	510,511.76
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		14,874.25	14,874.25
527900 PERSONAL COMPUT EQUIP R & M		90.20	90.20
532200 PERSONAL COMPUTING EQUIPM		587.15	587.15
542100 SOS TEMP SERV - PERSONNEL		1,266.51	1,266.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,818.11	16,818.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.44	156.44
	574500 PERSONAL VEHICLE MILEAGE	144.04	144.04
	Major Account 570000 Total	300.48	300.48
	Fund 40000 Expenditures Total	527,630.35	527,630.35
	Subprogram Expenditures	703,535.42	703,535.42

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	98,232.01	98,232.01
	511300 OVERTIME PAYMENTS	344.45	344.45
	511800 COMPENSATORY TIME PAID	351.93	351.93
	512100 VACATION LEAVE EXPENSE	6,674.32	6,674.32
	512200 SICK LEAVE EXPENSE	4,295.11	4,295.11
	512300 HOLIDAY LEAVE EXPENSE	3,902.08	3,902.08
	512400 MILITARY LEAVE EXPENSE	63.34	63.34
	512500 FUNERAL LEAVE EXPENSE	499.45	499.45
	515100 RETIREMENT PLANS EXPENSE	8,567.02	8,567.02
	515200 FICA EXPENSE	8,230.51	8,230.51
	515500 HEALTH INSURANCE EXPENSE	18,054.05	18,054.05
	Major Account 510000 Total	<u>149,214.27</u>	<u>149,214.27</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	312.87	312.87
	Major Account 520000 Total	<u>312.87</u>	<u>312.87</u>
	Fund 10000 Expenditures Total	<u>149,527.14</u>	<u>149,527.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,612.12	292,612.12
	511300 OVERTIME PAYMENTS	1,030.29	1,030.29
	511800 COMPENSATORY TIME PAID	1,056.01	1,056.01
	512100 VACATION LEAVE EXPENSE	19,924.13	19,924.13
	512200 SICK LEAVE EXPENSE	12,797.92	12,797.92
	512300 HOLIDAY LEAVE EXPENSE	11,674.88	11,674.88
	512400 MILITARY LEAVE EXPENSE	190.02	190.02
	512500 FUNERAL LEAVE EXPENSE	1,498.25	1,498.25
	515100 RETIREMENT PLANS EXPENSE	25,514.07	25,514.07
	515200 FICA EXPENSE	24,538.13	24,538.13
	515500 HEALTH INSURANCE EXPENSE	53,353.85	53,353.85
	Major Account 510000 Total	<u>444,189.67</u>	<u>444,189.67</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	938.60	938.60
	Major Account 520000 Total	<u>938.60</u>	<u>938.60</u>
	Fund 40000 Expenditures Total	<u>445,128.27</u>	<u>445,128.27</u>
	Subprogram Expenditures	<u>594,655.41</u>	<u>594,655.41</u>

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	13,451.34	13,451.34
	512100 VACATION LEAVE EXPENSE	2,293.53	2,293.53
	512200 SICK LEAVE EXPENSE	508.19	508.19
	512300 HOLIDAY LEAVE EXPENSE	567.93	567.93
	515100 RETIREMENT PLANS EXPENSE	1,259.84	1,259.84
	515200 FICA EXPENSE	1,188.56	1,188.56
	515500 HEALTH INSURANCE EXPENSE	2,979.06	2,979.06
	Major Account 510000 Total	<u>22,248.45</u>	<u>22,248.45</u>
	Fund 10000 Expenditures Total	<u>22,248.45</u>	<u>22,248.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,448.86	13,448.86
	512100 VACATION LEAVE EXPENSE	2,293.31	2,293.31
	512200 SICK LEAVE EXPENSE	508.19	508.19
	512300 HOLIDAY LEAVE EXPENSE	567.93	567.93
	515100 RETIREMENT PLANS EXPENSE	1,259.03	1,259.03
	515200 FICA EXPENSE	1,188.40	1,188.40
	515500 HEALTH INSURANCE EXPENSE	2,978.44	2,978.44
	Major Account 510000 Total	<u>22,244.16</u>	<u>22,244.16</u>
	Fund 40000 Expenditures Total	<u>22,244.16</u>	<u>22,244.16</u>
	Subprogram Expenditures	<u>44,492.61</u>	<u>44,492.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 10000 Expenditures Total	48.00	48.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 40000 Expenditures Total	48.00	48.00
	Subprogram Expenditures	96.00	96.00

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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	4,311.99-	4,311.99-
	Major Account 480000 Total	4,311.99-	4,311.99-
	Fund 22510 Revenue Total	4,311.99-	4,311.99-
	Subprogram Revenues	4,311.99-	4,311.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.96	1,303.96
	512200 SICK LEAVE EXPENSE	32.00	32.00
	512300 HOLIDAY LEAVE EXPENSE	46.67	46.67
	515100 RETIREMENT PLANS EXPENSE	103.54	103.54
	515200 FICA EXPENSE	102.06	102.06
	515500 HEALTH INSURANCE EXPENSE	85.62	85.62
	Major Account 510000 Total	<u>1,673.85</u>	<u>1,673.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,034.97	1,034.97
	Major Account 520000 Total	<u>1,034.97</u>	<u>1,034.97</u>
	Fund 40000 Expenditures Total	<u>2,708.82</u>	<u>2,708.82</u>
	Subprogram Expenditures	<u><u>2,708.82</u></u>	<u><u>2,708.82</u></u>

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	13,097.13	13,097.13
	512100 VACATION LEAVE EXPENSE	1,459.11	1,459.11
	512200 SICK LEAVE EXPENSE	364.37	364.37
	512300 HOLIDAY LEAVE EXPENSE	544.50	544.50
	515100 RETIREMENT PLANS EXPENSE	1,158.10	1,158.10
	515200 FICA EXPENSE	1,088.83	1,088.83
	515500 HEALTH INSURANCE EXPENSE	1,860.23	1,860.23
	Major Account 510000 Total	<u>19,572.27</u>	<u>19,572.27</u>
	Fund 10000 Expenditures Total	<u>19,572.27</u>	<u>19,572.27</u>
	Subprogram Expenditures	<u><u>19,572.27</u></u>	<u><u>19,572.27</u></u>

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As of July 31, 2020

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	20,081.87	20,081.87
	512100 VACATION LEAVE EXPENSE	1,510.09	1,510.09
	512200 SICK LEAVE EXPENSE	372.42	372.42
	512300 HOLIDAY LEAVE EXPENSE	764.66	764.66
	515100 RETIREMENT PLANS EXPENSE	1,701.93	1,701.93
	515200 FICA EXPENSE	1,660.25	1,660.25
	515500 HEALTH INSURANCE EXPENSE	2,409.74	2,409.74
	Major Account 510000 Total	<u>28,500.96</u>	<u>28,500.96</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	106.50
	521500 PUBLICATION & PRINT EXP	5,279.64	5,279.64
	Major Account 520000 Total	<u>5,386.14</u>	<u>5,386.14</u>
	Fund 40000 Expenditures Total	<u>33,887.10</u>	<u>33,887.10</u>
	Subprogram Expenditures	<u>33,887.10</u>	<u>33,887.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.19	1,447.19
	512100 VACATION LEAVE EXPENSE	165.07	165.07
	512200 SICK LEAVE EXPENSE	48.66	48.66
	512300 HOLIDAY LEAVE EXPENSE	57.89	57.89
	515100 RETIREMENT PLANS EXPENSE	128.75	128.75
	515200 FICA EXPENSE	123.41	123.41
	515500 HEALTH INSURANCE EXPENSE	219.55	219.55
	Major Account 510000 Total	<u>2,190.52</u>	<u>2,190.52</u>
	Fund 10000 Expenditures Total	<u>2,190.52</u>	<u>2,190.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.83	13,020.83
	511800 COMPENSATORY TIME PAID	.92	.92
	512100 VACATION LEAVE EXPENSE	1,488.52	1,488.52
	512200 SICK LEAVE EXPENSE	436.01	436.01
	512300 HOLIDAY LEAVE EXPENSE	521.04	521.04
	515100 RETIREMENT PLANS EXPENSE	1,158.25	1,158.25
	515200 FICA EXPENSE	1,112.79	1,112.79
	515500 HEALTH INSURANCE EXPENSE	1,975.98	1,975.98
	Major Account 510000 Total	<u>19,714.34</u>	<u>19,714.34</u>
	Fund 40000 Expenditures Total	<u>19,714.34</u>	<u>19,714.34</u>
	Subprogram Expenditures	<u><u>21,904.86</u></u>	<u><u>21,904.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.37	153.37
	512100 VACATION LEAVE EXPENSE	15.41	15.41
	512300 HOLIDAY LEAVE EXPENSE	4.79	4.79
	515100 RETIREMENT PLANS EXPENSE	12.98	12.98
	515200 FICA EXPENSE	12.01	12.01
	515500 HEALTH INSURANCE EXPENSE	48.36	48.36
	Major Account 510000 Total	<u>246.92</u>	<u>246.92</u>
	Fund 10000 Expenditures Total	<u>246.92</u>	<u>246.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378.80	1,378.80
	512100 VACATION LEAVE EXPENSE	140.61	140.61
	512200 SICK LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE	43.57	43.57
	515100 RETIREMENT PLANS EXPENSE	117.03	117.03
	515200 FICA EXPENSE	108.28	108.28
	515500 HEALTH INSURANCE EXPENSE	436.20	436.20
	Major Account 510000 Total	<u>2,224.74</u>	<u>2,224.74</u>
	Fund 40000 Expenditures Total	<u>2,224.74</u>	<u>2,224.74</u>
	Subprogram Expenditures	<u><u>2,471.66</u></u>	<u><u>2,471.66</u></u>

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	52,903.00	52,903.00
	Major Account 520000 Total	52,903.00	52,903.00
	Fund 10000 Expenditures Total	52,903.00	52,903.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	158,709.00	158,709.00
	Major Account 520000 Total	158,709.00	158,709.00
	Fund 40000 Expenditures Total	158,709.00	158,709.00
	Subprogram Expenditures	211,612.00	211,612.00

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	1,758.26	1,758.26
	512100 VACATION LEAVE EXPENSE	212.23	212.23
	512200 SICK LEAVE EXPENSE	72.21	72.21
	512300 HOLIDAY LEAVE EXPENSE	70.86	70.86
	515100 RETIREMENT PLANS EXPENSE	158.38	158.38
	515200 FICA EXPENSE	151.30	151.30
	515500 HEALTH INSURANCE EXPENSE	274.44	274.44
	Major Account 510000 Total	<u>2,697.68</u>	<u>2,697.68</u>
	Fund 10000 Expenditures Total	<u>2,697.68</u>	<u>2,697.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,819.76	15,819.76
	512100 VACATION LEAVE EXPENSE	1,904.75	1,904.75
	512200 SICK LEAVE EXPENSE	640.06	640.06
	512300 HOLIDAY LEAVE EXPENSE	635.33	635.33
	515100 RETIREMENT PLANS EXPENSE	1,422.55	1,422.55
	515200 FICA EXPENSE	1,361.44	1,361.44
	515500 HEALTH INSURANCE EXPENSE	2,465.65	2,465.65
	Major Account 510000 Total	<u>24,249.54</u>	<u>24,249.54</u>
	Fund 40000 Expenditures Total	<u>24,249.54</u>	<u>24,249.54</u>
	Subprogram Expenditures	<u>26,947.22</u>	<u>26,947.22</u>

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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	1,191.62	1,191.62
	511800 COMPENSATORY TIME PAID	3.57	3.57
	512100 VACATION LEAVE EXPENSE	100.52	100.52
	512200 SICK LEAVE EXPENSE	41.02	41.02
	512300 HOLIDAY LEAVE EXPENSE	53.30	53.30
	512500 FUNERAL LEAVE EXPENSE	75.17	75.17
	515100 RETIREMENT PLANS EXPENSE	109.90	109.90
	515200 FICA EXPENSE	107.08	107.08
	515500 HEALTH INSURANCE EXPENSE	158.12	158.12
	Major Account 510000 Total	<u>1,840.30</u>	<u>1,840.30</u>
	Fund 10000 Expenditures Total	<u>1,840.30</u>	<u>1,840.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.57	10,706.57
	511800 COMPENSATORY TIME PAID	32.37	32.37
	512100 VACATION LEAVE EXPENSE	907.90	907.90
	512200 SICK LEAVE EXPENSE	364.81	364.81
	512300 HOLIDAY LEAVE EXPENSE	476.43	476.43
	512500 FUNERAL LEAVE EXPENSE	678.49	678.49
	515100 RETIREMENT PLANS EXPENSE	985.31	985.31
	515200 FICA EXPENSE	961.90	961.90
	515500 HEALTH INSURANCE EXPENSE	1,417.16	1,417.16
	Major Account 510000 Total	<u>16,530.94</u>	<u>16,530.94</u>
	Fund 40000 Expenditures Total	<u>16,530.94</u>	<u>16,530.94</u>
	Subprogram Expenditures	<u>18,371.24</u>	<u>18,371.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06	.06
	515200 FICA EXPENSE	7.15	7.15
	515500 HEALTH INSURANCE EXPENSE	296.89-	296.89-
	Major Account 510000 Total	<u>289.68-</u>	<u>289.68-</u>
	Fund 10000 Expenditures Total	<u>289.68-</u>	<u>289.68-</u>
	Subprogram Expenditures	<u>289.68-</u>	<u>289.68-</u>
	Program Revenues	<u>56,835.94-</u>	<u>56,835.94-</u>
	Program Expenditures	<u>5,440,616.49</u>	<u>5,440,616.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,305.81	74,305.81
	512100 VACATION LEAVE EXPENSE	5,029.70	5,029.70
	512200 SICK LEAVE EXPENSE	1,452.07	1,452.07
	512300 HOLIDAY LEAVE EXPENSE	2,820.18	2,820.18
	512500 FUNERAL LEAVE EXPENSE	469.58	469.58
	515100 RETIREMENT PLANS EXPENSE	6,295.74	6,295.74
	515200 FICA EXPENSE	6,142.69	6,142.69
	515500 HEALTH INSURANCE EXPENSE	7,199.50	7,199.50
	Major Account 510000 Total	103,715.27	103,715.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,741.12	90,741.12
	521420 CIO - COMPUTING	344.86	344.86
	521470 CIO - PERSONNEL	55.12	55.12
	521500 PUBLICATION & PRINT EXP	42,216.89	42,216.89
	524600 RENT EXPENSE-BUILDINGS	12,429.34	12,429.34
	531100 OFFICE SUPPLIES EXPENSE	5,353.61	5,353.61
	Major Account 520000 Total	151,140.94	151,140.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.29	694.29
	Major Account 570000 Total	694.29	694.29
	Fund 10000 Expenditures Total	255,550.50	255,550.50
	Subprogram Expenditures	255,550.50	255,550.50

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	1,719.85-	1,719.85-
	Major Account 480000 Total	1,719.85-	1,719.85-
	Fund 42610 Revenue Total	1,719.85-	1,719.85-
	Subprogram Revenues	1,719.85-	1,719.85-

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	7,289.99	7,289.99
	512200 SICK LEAVE EXPENSE	5,405.03	5,405.03
	515100 RETIREMENT PLANS EXPENSE	950.59	950.59
	515200 FICA EXPENSE	965.43	965.43
	515500 HEALTH INSURANCE EXPENSE	220.94	220.94
	Major Account 510000 Total	<u>14,831.98</u>	<u>14,831.98</u>
	Fund 10000 Expenditures Total	<u>14,831.98</u>	<u>14,831.98</u>
	Subprogram Expenditures	<u>14,831.98</u>	<u>14,831.98</u>
	Program Revenues	<u>1,719.85</u>	<u>1,719.85</u>
	Program Expenditures	<u>270,382.48</u>	<u>270,382.48</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	120,866.07	120,866.07
	511300 OVERTIME PAYMENTS	172.16	172.16
	511800 COMPENSATORY TIME PAID	39.74	39.74
	512100 VACATION LEAVE EXPENSE	13,228.26	13,228.26
	512200 SICK LEAVE EXPENSE	2,995.93	2,995.93
	512300 HOLIDAY LEAVE EXPENSE	4,835.09	4,835.09
	515100 RETIREMENT PLANS EXPENSE	10,643.35	10,643.35
	515200 FICA EXPENSE	10,205.12	10,205.12
	515500 HEALTH INSURANCE EXPENSE	22,413.42	22,413.42
	Major Account 510000 Total	<u>185,399.14</u>	<u>185,399.14</u>
	520000 Operating Expenses		
	547906 VERIFICATIONS	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 10000 Expenditures Total	<u>185,499.14</u>	<u>185,499.14</u>
	Subprogram Expenditures	<u>185,499.14</u>	<u>185,499.14</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	146,277.01	146,277.01
	Major Account 520000 Total	146,277.01	146,277.01
	Fund 10000 Expenditures Total	146,277.01	146,277.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,159.73	2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	55,811.69	55,811.69
	Major Account 520000 Total	57,971.42	57,971.42
	Fund 40000 Expenditures Total	57,971.42	57,971.42
	Subprogram Expenditures	204,248.43	204,248.43

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	805,835.05	805,835.05
	511300 OVERTIME PAYMENTS	11,167.93	11,167.93
	511400 ON CALL PAY	13,492.22	13,492.22
	511800 COMPENSATORY TIME PAID	14,357.43	14,357.43
	512100 VACATION LEAVE EXPENSE	61,666.58	61,666.58
	512200 SICK LEAVE EXPENSE	24,198.82	24,198.82
	512300 HOLIDAY LEAVE EXPENSE	28,838.79	28,838.79
	512500 FUNERAL LEAVE EXPENSE	1,575.86	1,575.86
	512700 INJURY LEAVE EXPENSE	675.68	675.68
	515100 RETIREMENT PLANS EXPENSE	71,984.93	71,984.93
	515200 FICA EXPENSE	69,407.92	69,407.92
	515500 HEALTH INSURANCE EXPENSE	145,067.77	145,067.77
	Major Account 510000 Total	1,248,268.98	1,248,268.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.55	134.55
	Major Account 570000 Total	134.55	134.55
	Fund 10000 Expenditures Total	1,248,403.53	1,248,403.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,200.22	960,200.22
	511300 OVERTIME PAYMENTS	8,131.91	8,131.91
	511400 ON CALL PAY	9,755.91	9,755.91
	511800 COMPENSATORY TIME PAID	7,143.14	7,143.14
	512100 VACATION LEAVE EXPENSE	89,825.53	89,825.53
	512200 SICK LEAVE EXPENSE	29,900.62	29,900.62
	512300 HOLIDAY LEAVE EXPENSE	40,311.49	40,311.49
	512400 MILITARY LEAVE EXPENSE	689.16	689.16
	512500 FUNERAL LEAVE EXPENSE	2,284.28	2,284.28
	515100 RETIREMENT PLANS EXPENSE	85,980.29	85,980.29
	515200 FICA EXPENSE	82,292.53	82,292.53
	515500 HEALTH INSURANCE EXPENSE	199,187.32	199,187.32
	Major Account 510000 Total	1,515,702.40	1,515,702.40
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	352.64	352.64
	Major Account 520000 Total	352.64	352.64
	Fund 40000 Expenditures Total	1,516,055.04	1,516,055.04
	Subprogram Expenditures	2,764,458.57	2,764,458.57

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	204,843.59	204,843.59
	511300 OVERTIME PAYMENTS	2,300.41	2,300.41
	511500 SHIFT DIFFERENTIAL PYMT	1,638.41	1,638.41
	511800 COMPENSATORY TIME PAID	254.38	254.38
	512100 VACATION LEAVE EXPENSE	15,709.70	15,709.70
	512200 SICK LEAVE EXPENSE	11,089.71	11,089.71
	512300 HOLIDAY LEAVE EXPENSE	8,218.85	8,218.85
	512500 FUNERAL LEAVE EXPENSE	1,004.67	1,004.67
	515100 RETIREMENT PLANS EXPENSE	18,174.07	18,174.07
	515200 FICA EXPENSE	17,939.55	17,939.55
	515500 HEALTH INSURANCE EXPENSE	25,780.35	25,780.35
	Major Account 510000 Total	<u>306,953.69</u>	<u>306,953.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,320.00	7,320.00
	Major Account 520000 Total	<u>7,320.00</u>	<u>7,320.00</u>
	Fund 10000 Expenditures Total	<u>314,273.69</u>	<u>314,273.69</u>
	Subprogram Expenditures	<u>314,273.69</u>	<u>314,273.69</u>

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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	159,263.99	159,263.99
	511300 OVERTIME PAYMENTS	99.66	99.66
	511400 ON CALL PAY	34.14	34.14
	511800 COMPENSATORY TIME PAID	262.20	262.20
	512100 VACATION LEAVE EXPENSE	11,598.41	11,598.41
	512200 SICK LEAVE EXPENSE	8,137.47	8,137.47
	512300 HOLIDAY LEAVE EXPENSE	5,685.81	5,685.81
	512500 FUNERAL LEAVE EXPENSE	71.55	71.55
	515100 RETIREMENT PLANS EXPENSE	13,864.54	13,864.54
	515200 FICA EXPENSE	13,032.27	13,032.27
	515500 HEALTH INSURANCE EXPENSE	38,004.72	38,004.72
	Major Account 510000 Total	<u>250,054.76</u>	<u>250,054.76</u>
	Fund 10000 Expenditures Total	<u>250,054.76</u>	<u>250,054.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,387.26	58,387.26
	511300 OVERTIME PAYMENTS	99.40	99.40
	511400 ON CALL PAY	13.95	13.95
	511800 COMPENSATORY TIME PAID	216.48	216.48
	512100 VACATION LEAVE EXPENSE	4,821.31	4,821.31
	512200 SICK LEAVE EXPENSE	2,524.29	2,524.29
	512300 HOLIDAY LEAVE EXPENSE	2,896.46	2,896.46
	512500 FUNERAL LEAVE EXPENSE	71.55	71.55
	515100 RETIREMENT PLANS EXPENSE	5,168.87	5,168.87
	515200 FICA EXPENSE	4,918.82	4,918.82
	515500 HEALTH INSURANCE EXPENSE	13,027.55	13,027.55
	Major Account 510000 Total	<u>92,145.94</u>	<u>92,145.94</u>
	Fund 40000 Expenditures Total	<u>92,145.94</u>	<u>92,145.94</u>
	Subprogram Expenditures	<u>342,200.70</u>	<u>342,200.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,464.77	429,464.77
	511300 OVERTIME PAYMENTS	4,712.85	4,712.85
	511400 ON CALL PAY	6,531.49	6,531.49
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	7,070.18	7,070.18
	512100 VACATION LEAVE EXPENSE	14,936.50	14,936.50
	512200 SICK LEAVE EXPENSE	9,600.40	9,600.40
	512300 HOLIDAY LEAVE EXPENSE	16,230.94	16,230.94
	512500 FUNERAL LEAVE EXPENSE	945.64	945.64
	515100 RETIREMENT PLANS EXPENSE	36,684.44	36,684.44
	515200 FICA EXPENSE	35,514.09	35,514.09
	515500 HEALTH INSURANCE EXPENSE	70,471.35	70,471.35
	Major Account 510000 Total	<u>632,172.25</u>	<u>632,172.25</u>
	Fund 10000 Expenditures Total	<u>632,172.25</u>	<u>632,172.25</u>
	Subprogram Expenditures	<u><u>632,172.25</u></u>	<u><u>632,172.25</u></u>

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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	157,125.49	157,125.49
	512100 VACATION LEAVE EXPENSE	18,263.56	18,263.56
	512200 SICK LEAVE EXPENSE	5,984.72	5,984.72
	512300 HOLIDAY LEAVE EXPENSE	6,212.04	6,212.04
	515100 RETIREMENT PLANS EXPENSE	14,046.46	14,046.46
	515200 FICA EXPENSE	13,563.62	13,563.62
	515500 HEALTH INSURANCE EXPENSE	28,125.44	28,125.44
	Major Account 510000 Total	243,321.33	243,321.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	634.12	634.12
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	534600 ED & RECREATIONAL SUP EX	133.00	133.00
	543500 MGT CONSULTANT SERVICES	6,088.73	6,088.73
	554900 OTHER CONTRACTUAL SERVICES	26,055.90	26,055.90
	555310 COTS LICENSE FEES	352.64	352.64
	Major Account 520000 Total	36,764.39	36,764.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.80-	12.80-
	Major Account 570000 Total	12.80-	12.80-
	Fund 10000 Expenditures Total	280,072.92	280,072.92
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,592.00	8,592.00
	Major Account 520000 Total	8,592.00	8,592.00
	Fund 22580 Expenditures Total	8,592.00	8,592.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,001.00-	2,001.00-
	475100 REGISTRATION / LICENSE F	7,185.00-	7,185.00-
	Major Account 470000 Total	9,186.00-	9,186.00-
	Fund 22600 Revenue Total	9,186.00-	9,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,396.50	19,396.50
	512100 VACATION LEAVE EXPENSE	624.07	624.07
	512200 SICK LEAVE EXPENSE	1,896.10	1,896.10
	512300 HOLIDAY LEAVE EXPENSE	775.59	775.59
	515100 RETIREMENT PLANS EXPENSE	1,699.21	1,699.21
	515200 FICA EXPENSE	1,633.61	1,633.61

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,024.24	4,024.24
	Major Account 510000 Total	<u>30,049.32</u>	<u>30,049.32</u>
	Fund 22600 Expenditures Total	<u>30,049.32</u>	<u>30,049.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.61	3,752.61
	511400 ON CALL PAY	109.91	109.91
	511800 COMPENSATORY TIME PAID	58.06	58.06
	512200 SICK LEAVE EXPENSE	644.41	644.41
	512300 HOLIDAY LEAVE EXPENSE	158.38	158.38
	515100 RETIREMENT PLANS EXPENSE	353.68	353.68
	515200 FICA EXPENSE	346.67	346.67
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	<u>6,032.24</u>	<u>6,032.24</u>
	Fund 40000 Expenditures Total	<u>6,032.24</u>	<u>6,032.24</u>
	Subprogram Revenues	<u>9,186.00-</u>	<u>9,186.00-</u>
	Subprogram Expenditures	<u>324,746.48</u>	<u>324,746.48</u>

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-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-

Program Summary by Subprogram

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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		
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	550101 ADMINISTRATIVE SUBGRANTS	27,924.70	27,924.70
	Major Account 520000 Total	<u>30,174.70</u>	<u>30,174.70</u>
	Fund 40000 Expenditures Total	<u>30,174.70</u>	<u>30,174.70</u>
	Subprogram Expenditures	<u>30,174.70</u>	<u>30,174.70</u>

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As of July 31, 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	53,267.15	53,267.15
	511300 OVERTIME PAYMENTS	402.01	402.01
	512100 VACATION LEAVE EXPENSE	5,106.01	5,106.01
	512200 SICK LEAVE EXPENSE	768.12	768.12
	512300 HOLIDAY LEAVE EXPENSE	2,103.72	2,103.72
	515100 RETIREMENT PLANS EXPENSE	4,616.16	4,616.16
	515200 FICA EXPENSE	4,353.27	4,353.27
	515500 HEALTH INSURANCE EXPENSE	12,714.72	12,714.72
	Major Account 510000 Total	<u>83,331.16</u>	<u>83,331.16</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	339.00	339.00
	547906 VERIFICATIONS	225.00	225.00
	Major Account 520000 Total	<u>564.00</u>	<u>564.00</u>
	Fund 10000 Expenditures Total	<u>83,895.16</u>	<u>83,895.16</u>
	Subprogram Expenditures	<u>83,895.16</u>	<u>83,895.16</u>

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	33,532.00
	Major Account 520000 Total	<u>33,532.00</u>	<u>33,532.00</u>
	Fund 10000 Expenditures Total	<u>33,532.00</u>	<u>33,532.00</u>
	Subprogram Expenditures	<u><u>33,532.00</u></u>	<u><u>33,532.00</u></u>

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	117,044.03	117,044.03
	511300 OVERTIME PAYMENTS	7.24	7.24
	511400 ON CALL PAY	4,474.60	4,474.60
	511800 COMPENSATORY TIME PAID	43.44	43.44
	512100 VACATION LEAVE EXPENSE	7,459.49	7,459.49
	512200 SICK LEAVE EXPENSE	5,780.87	5,780.87
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	4,612.96
	512500 FUNERAL LEAVE EXPENSE	1,607.31	1,607.31
	515100 RETIREMENT PLANS EXPENSE	10,560.35	10,560.35
	515200 FICA EXPENSE	10,116.87	10,116.87
	515500 HEALTH INSURANCE EXPENSE	23,224.26	23,224.26
	Major Account 510000 Total	<u>184,931.42</u>	<u>184,931.42</u>
	Fund 10000 Expenditures Total	<u>184,931.42</u>	<u>184,931.42</u>
	Subprogram Expenditures	<u><u>184,931.42</u></u>	<u><u>184,931.42</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	26,178.89	26,178.89
	511800 COMPENSATORY TIME PAID	106.30	106.30
	512100 VACATION LEAVE EXPENSE	2,099.03	2,099.03
	512200 SICK LEAVE EXPENSE	1,362.27	1,362.27
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	1,039.11
	515100 RETIREMENT PLANS EXPENSE	2,305.23	2,305.23
	515200 FICA EXPENSE	2,202.77	2,202.77
	515500 HEALTH INSURANCE EXPENSE	5,571.06	5,571.06
	Major Account 510000 Total	<u>40,864.66</u>	<u>40,864.66</u>
	Fund 10000 Expenditures Total	<u>40,864.66</u>	<u>40,864.66</u>
	Subprogram Expenditures	<u>40,864.66</u>	<u>40,864.66</u>

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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	209,205.19	209,205.19
	Major Account 520000 Total	209,205.19	209,205.19
	Fund 40000 Expenditures Total	209,205.19	209,205.19
	Subprogram Expenditures	209,205.19	209,205.19

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	<u>1,001.07</u>	<u>1,001.07</u>
	Major Account 520000 Total	<u>1,001.07</u>	<u>1,001.07</u>
	Fund 40000 Expenditures Total	<u>1,001.07</u>	<u>1,001.07</u>
	Subprogram Expenditures	<u>1,001.07</u>	<u>1,001.07</u>

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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	344.00	344.00
	Major Account 520000 Total	344.00	344.00
	Fund 10000 Expenditures Total	344.00	344.00
	Subprogram Expenditures	344.00	344.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,357.48	4,357.48
	Major Account 520000 Total	4,357.48	4,357.48
	Fund 40000 Expenditures Total	4,357.48	4,357.48
	Subprogram Expenditures	4,357.48	4,357.48

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>
	Program Revenues	<u>9,436.00-</u>	<u>9,436.00-</u>
	Program Expenditures	<u>5,355,904.96</u>	<u>5,355,904.96</u>

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		
	521200 COM EXPENSE - VOICE/DATA	219.88	219.88
	522300 WARDS OF THE STATE EXP	1,858.31	1,858.31
	531100 OFFICE SUPPLIES EXPENSE	85.54	85.54
	533100 HOUSEHOLD & INSTIT EXP	2.88	2.88
	535100 MEDICAL SUPPLIES	685.00	685.00
	554900 OTHER CONTRACTUAL SERVICES	225,426.55	225,426.55
	Major Account 520000 Total	<u>228,278.16</u>	<u>228,278.16</u>
	Fund 10000 Expenditures Total	<u>228,278.16</u>	<u>228,278.16</u>
	Subprogram Expenditures	<u><u>228,278.16</u></u>	<u><u>228,278.16</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	43,820.68	43,820.68
	512100 VACATION LEAVE EXPENSE	3,315.40	3,315.40
	512200 SICK LEAVE EXPENSE	891.21	891.21
	512300 HOLIDAY LEAVE EXPENSE	1,740.90	1,740.90
	512500 FUNERAL LEAVE EXPENSE	1,907.98	1,907.98
	515100 RETIREMENT PLANS EXPENSE	3,869.50	3,869.50
	515200 FICA EXPENSE	3,732.99	3,732.99
	515500 HEALTH INSURANCE EXPENSE	7,721.18	7,721.18
	Major Account 510000 Total	66,999.84	66,999.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,982.80	33,982.80
	521200 COM EXPENSE - VOICE/DATA	177,864.82	177,864.82
	521300 FREIGHT EXPENSE	2,136.64	2,136.64
	521400 CIO CHARGES	18,849.03	18,849.03
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	12,501.31	12,501.31
	522300 WARDS OF THE STATE EXP	148.10	148.10
	524600 RENT EXPENSE-BUILDINGS	382.00	382.00
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	1,613.75	1,613.75
	527100 REP & MAINT-OFFICE EQUIP	91.76	91.76
	527200 REP & MAINT-MOTOR VEHICL	2,443.30	2,443.30
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE	10,571.00	10,571.00
	532200 PERSONAL COMPUTING EQ	894.83	894.83
	533100 HOUSEHOLD & INSTIT EXP	335.96	335.96
	534600 ED & RECREATIONAL SUP EX	95.84	95.84
	538100 VEHICLE & EQUIP SUP EXP	966.50	966.50
	542100 SOS TEMP SERV - PERSONNEL	7,817.45	7,817.45
	547100 EDUCATIONAL SERVICES	364.00	364.00
	547500 MAILING SERVICES	4,135.87	4,135.87
	548700 REFUSE/RECYCLING	18.80	18.80
	549200 JANITORIAL/SECURITY SRVS	921.62	921.62
	549600 CONSTRUCTION SERVICES	8,365.00	8,365.00
	Major Account 520000 Total	285,055.65	285,055.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.88	1,026.88
	571900 MEALS-ONE DAY TRAVEL	9.31	9.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67,692.21	67,692.21
	574500 PERSONAL VEHICLE MILEAGE	6,503.17	6,503.17
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	75,256.57	75,256.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	302.50	302.50
	Major Account 580000 Total	302.50	302.50
	Fund 10000 Expenditures Total	427,614.56	427,614.56
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,026.07-	1,026.07-
	Major Account 470000 Total	1,026.07-	1,026.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,933.00-	11,933.00-
	Major Account 480000 Total	11,933.00-	11,933.00-
	Fund 22600 Revenue Total	12,959.07-	12,959.07-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,376.05	11,376.05
	512100 VACATION LEAVE EXPENSE	2,374.98	2,374.98
	512200 SICK LEAVE EXPENSE	602.62	602.62
	512300 HOLIDAY LEAVE EXPENSE	504.78	504.78
	515100 RETIREMENT PLANS EXPENSE	1,112.51	1,112.51
	515200 FICA EXPENSE	1,065.52	1,065.52
	515500 HEALTH INSURANCE EXPENSE	2,822.49	2,822.49
	Major Account 510000 Total	19,858.95	19,858.95
	Fund 40000 Expenditures Total	19,858.95	19,858.95
	Subprogram Revenues	12,959.07-	12,959.07-
	Subprogram Expenditures	447,473.51	447,473.51

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As of July 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,716.43	748,716.43
	511800 COMPENSATORY TIME PAID	584.05	584.05
	512100 VACATION LEAVE EXPENSE	43,678.02	43,678.02
	512200 SICK LEAVE EXPENSE	36,308.55	36,308.55
	512300 HOLIDAY LEAVE EXPENSE	29,179.11	29,179.11
	512400 MILITARY LEAVE EXPENSE	418.62	418.62
	512500 FUNERAL LEAVE EXPENSE	2,393.19	2,393.19
	515100 RETIREMENT PLANS EXPENSE	64,183.79	64,183.79
	515200 FICA EXPENSE	61,814.76	61,814.76
	515500 HEALTH INSURANCE EXPENSE	148,301.06	148,301.06
	Major Account 510000 Total	1,135,577.58	1,135,577.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	462.45	462.45
	Major Account 520000 Total	462.45	462.45
	Fund 10000 Expenditures Total	1,136,040.03	1,136,040.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910,409.02	910,409.02
	511800 COMPENSATORY TIME PAID	3,421.41	3,421.41
	512100 VACATION LEAVE EXPENSE	88,944.84	88,944.84
	512200 SICK LEAVE EXPENSE	65,478.03	65,478.03
	512300 HOLIDAY LEAVE EXPENSE	37,428.46	37,428.46
	512500 FUNERAL LEAVE EXPENSE	1,542.40	1,542.40
	512600 CIVIL LEAVE EXPENSE	511.48	511.48
	515100 RETIREMENT PLANS EXPENSE	82,325.14	82,325.14
	515200 FICA EXPENSE	79,166.06	79,166.06
	515500 HEALTH INSURANCE EXPENSE	203,762.55	203,762.55
	Major Account 510000 Total	1,472,989.39	1,472,989.39
	Fund 40000 Expenditures Total	1,472,989.39	1,472,989.39
	Subprogram Expenditures	2,609,029.42	2,609,029.42

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	4,743.00	4,743.00
	512100 VACATION LEAVE EXPENSE	344.35	344.35
	512200 SICK LEAVE EXPENSE	10.88	10.88
	512300 HOLIDAY LEAVE EXPENSE	178.15	178.15
	515100 RETIREMENT PLANS EXPENSE	395.09	395.09
	515200 FICA EXPENSE	403.64	403.64
	Major Account 510000 Total	<u>6,075.11</u>	<u>6,075.11</u>
	Fund 10000 Expenditures Total	<u>6,075.11</u>	<u>6,075.11</u>
	Subprogram Expenditures	<u><u>6,075.11</u></u>	<u><u>6,075.11</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	7,719.94	7,719.94
	512100 VACATION LEAVE EXPENSE	381.00	381.00
	512200 SICK LEAVE EXPENSE	80.50	80.50
	512300 HOLIDAY LEAVE EXPENSE	285.80	285.80
	515100 RETIREMENT PLANS EXPENSE	634.01	634.01
	515200 FICA EXPENSE	590.07	590.07
	515500 HEALTH INSURANCE EXPENSE	1,641.32	1,641.32
	Major Account 510000 Total	<u>11,332.64</u>	<u>11,332.64</u>
	Fund 10000 Expenditures Total	<u>11,332.64</u>	<u>11,332.64</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,358.34	19,358.34
	512100 VACATION LEAVE EXPENSE	2,493.69	2,493.69
	512200 SICK LEAVE EXPENSE	592.56	592.56
	512300 HOLIDAY LEAVE EXPENSE	784.23	784.23
	515100 RETIREMENT PLANS EXPENSE	1,739.36	1,739.36
	515200 FICA EXPENSE	1,525.05	1,525.05
	515500 HEALTH INSURANCE EXPENSE	7,645.58	7,645.58
	Major Account 510000 Total	<u>34,138.81</u>	<u>34,138.81</u>
	Fund 42610 Expenditures Total	<u>34,138.81</u>	<u>34,138.81</u>
	Subprogram Expenditures	<u>45,471.45</u>	<u>45,471.45</u>

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As of July 31, 2020

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	69,038.73	69,038.73
	Major Account 520000 Total	69,038.73	69,038.73
	Fund 10000 Expenditures Total	69,038.73	69,038.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62,372.24	62,372.24
	550101 ADMINISTRATIVE SUBGRANTS	3,576.68	3,576.68
	Major Account 520000 Total	65,948.92	65,948.92
	Fund 40000 Expenditures Total	65,948.92	65,948.92
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	454.78
	548700 REFUSE/RECYCLING	39.28	39.28
	Major Account 520000 Total	494.06	494.06
	Fund 42605 Expenditures Total	494.06	494.06
	Subprogram Expenditures	135,481.71	135,481.71

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	25,512.17	25,512.17
	512100 VACATION LEAVE EXPENSE	1,201.98	1,201.98
	512200 SICK LEAVE EXPENSE	841.77	841.77
	512300 HOLIDAY LEAVE EXPENSE	914.52	914.52
	515100 RETIREMENT PLANS EXPENSE	2,131.62	2,131.62
	515200 FICA EXPENSE	2,089.86	2,089.86
	515500 HEALTH INSURANCE EXPENSE	3,213.25	3,213.25
	Major Account 510000 Total	<u>35,905.17</u>	<u>35,905.17</u>
	Fund 40000 Expenditures Total	<u>35,905.17</u>	<u>35,905.17</u>
	Subprogram Expenditures	<u><u>35,905.17</u></u>	<u><u>35,905.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,530.81	21,530.81
	512100 VACATION LEAVE EXPENSE	835.89	835.89
	512200 SICK LEAVE EXPENSE	897.89	897.89
	512300 HOLIDAY LEAVE EXPENSE	812.85	812.85
	515100 RETIREMENT PLANS EXPENSE	1,802.33	1,802.33
	515200 FICA EXPENSE	1,740.98	1,740.98
	515500 HEALTH INSURANCE EXPENSE	3,301.45	3,301.45
	Major Account 510000 Total	<u>30,922.20</u>	<u>30,922.20</u>
	Fund 10000 Expenditures Total	<u>30,922.20</u>	<u>30,922.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,991.00	43,991.00
	512100 VACATION LEAVE EXPENSE	3,203.58	3,203.58
	512200 SICK LEAVE EXPENSE	2,193.46	2,193.46
	512300 HOLIDAY LEAVE EXPENSE	1,726.38	1,726.38
	515100 RETIREMENT PLANS EXPENSE	3,828.08	3,828.08
	515200 FICA EXPENSE	3,596.17	3,596.17
	515500 HEALTH INSURANCE EXPENSE	10,648.23	10,648.23
	Major Account 510000 Total	<u>69,186.90</u>	<u>69,186.90</u>
	Fund 40000 Expenditures Total	<u>69,186.90</u>	<u>69,186.90</u>
	Subprogram Expenditures	<u>100,109.10</u>	<u>100,109.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,246.66-	4,246.66-
	Major Account 590000 Total	4,246.66-	4,246.66-
	Fund 40000 Expenditures Total	4,246.66-	4,246.66-
	Subprogram Expenditures	4,246.66-	4,246.66-

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	9,801.46	9,801.46
	512100 VACATION LEAVE EXPENSE	1,488.44	1,488.44
	512200 SICK LEAVE EXPENSE	183.28	183.28
	512300 HOLIDAY LEAVE EXPENSE	400.92	400.92
	515100 RETIREMENT PLANS EXPENSE	888.97	888.97
	515200 FICA EXPENSE	854.78	854.78
	515500 HEALTH INSURANCE EXPENSE	2,058.09	2,058.09
	Major Account 510000 Total	<u>15,675.94</u>	<u>15,675.94</u>
	Fund 10000 Expenditures Total	<u>15,675.94</u>	<u>15,675.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.62	1,728.62
	512200 SICK LEAVE EXPENSE	44.61	44.61
	512300 HOLIDAY LEAVE EXPENSE	64.37	64.37
	515100 RETIREMENT PLANS EXPENSE	137.67	137.67
	515200 FICA EXPENSE	140.57	140.57
	Major Account 510000 Total	<u>2,115.84</u>	<u>2,115.84</u>
	Fund 40000 Expenditures Total	<u>2,115.84</u>	<u>2,115.84</u>
	Subprogram Expenditures	<u>17,791.78</u>	<u>17,791.78</u>

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	38,442.57	38,442.57
	512100 VACATION LEAVE EXPENSE	6,921.96	6,921.96
	512200 SICK LEAVE EXPENSE	2,002.69	2,002.69
	512300 HOLIDAY LEAVE EXPENSE	1,655.18	1,655.18
	515100 RETIREMENT PLANS EXPENSE	3,670.75	3,670.75
	515200 FICA EXPENSE	3,429.51	3,429.51
	515500 HEALTH INSURANCE EXPENSE	10,756.30	10,756.30
	Major Account 510000 Total	<u>66,878.96</u>	<u>66,878.96</u>
	Fund 10000 Expenditures Total	<u>66,878.96</u>	<u>66,878.96</u>
	Subprogram Expenditures	<u><u>66,878.96</u></u>	<u><u>66,878.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,707.74	10,707.74
	512100 VACATION LEAVE EXPENSE	302.98	302.98
	512200 SICK LEAVE EXPENSE	189.29	189.29
	512300 HOLIDAY LEAVE EXPENSE	391.35	391.35
	515100 RETIREMENT PLANS EXPENSE	868.12	868.12
	515200 FICA EXPENSE	793.52	793.52
	515500 HEALTH INSURANCE EXPENSE	2,934.75	2,934.75
	Major Account 510000 Total	<u>16,187.75</u>	<u>16,187.75</u>
	Fund 40000 Expenditures Total	<u>16,187.75</u>	<u>16,187.75</u>
	Subprogram Expenditures	<u><u>16,187.75</u></u>	<u><u>16,187.75</u></u>

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	107,151.61	107,151.61
	512100 VACATION LEAVE EXPENSE	12,525.89	12,525.89
	512200 SICK LEAVE EXPENSE	6,853.04	6,853.04
	512300 HOLIDAY LEAVE EXPENSE	4,454.48	4,454.48
	512500 FUNERAL LEAVE EXPENSE	956.80	956.80
	512700 INJURY LEAVE EXPENSE	69.79	69.79
	515100 RETIREMENT PLANS EXPENSE	9,885.10	9,885.10
	515200 FICA EXPENSE	9,397.47	9,397.47
	515500 HEALTH INSURANCE EXPENSE	21,929.69	21,929.69
	Major Account 510000 Total	<u>173,223.87</u>	<u>173,223.87</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	89.50	89.50
	543500 MGT CONSULTANT SERVICES	36,493.54	36,493.54
	550101 ADMINISTRATIVE SUBGRANTS	1,400.02	1,400.02
	Major Account 520000 Total	<u>37,983.06</u>	<u>37,983.06</u>
	Fund 40000 Expenditures Total	<u>211,206.93</u>	<u>211,206.93</u>
	Subprogram Expenditures	<u>211,206.93</u>	<u>211,206.93</u>

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	57,177.99	57,177.99
	511800 COMPENSATORY TIME PAID	10.12	10.12
	512100 VACATION LEAVE EXPENSE	5,691.03	5,691.03
	512200 SICK LEAVE EXPENSE	3,486.51	3,486.51
	512300 HOLIDAY LEAVE EXPENSE	2,330.33	2,330.33
	512500 FUNERAL LEAVE EXPENSE	310.71	310.71
	515100 RETIREMENT PLANS EXPENSE	5,167.21	5,167.21
	515200 FICA EXPENSE	4,969.44	4,969.44
	515500 HEALTH INSURANCE EXPENSE	11,422.74	11,422.74
	Major Account 510000 Total	<u>90,566.08</u>	<u>90,566.08</u>
	Fund 40000 Expenditures Total	<u>90,566.08</u>	<u>90,566.08</u>
	Subprogram Expenditures	<u>90,566.08</u>	<u>90,566.08</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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,011.87-	43,011.87-
	Major Account 460000 Total	43,011.87-	43,011.87-
	Fund 42021 Revenue Total	43,011.87-	43,011.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.53	5,172.53
	512100 VACATION LEAVE EXPENSE	255.57	255.57
	512200 SICK LEAVE EXPENSE	241.47	241.47
	512300 HOLIDAY LEAVE EXPENSE	198.11	198.11
	515100 RETIREMENT PLANS EXPENSE	439.40	439.40
	515200 FICA EXPENSE	430.37	430.37
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	7,241.27	7,241.27
	Fund 42021 Expenditures Total	7,241.27	7,241.27
	Subprogram Revenues	43,011.87-	43,011.87-
	Subprogram Expenditures	7,241.27	7,241.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.34	4,339.34
	512100 VACATION LEAVE EXPENSE	1,223.16	1,223.16
	512200 SICK LEAVE EXPENSE	89.83	89.83
	512300 HOLIDAY LEAVE EXPENSE	197.51	197.51
	515100 RETIREMENT PLANS EXPENSE	438.06	438.06
	515200 FICA EXPENSE	414.74	414.74
	515500 HEALTH INSURANCE EXPENSE	1,146.25	1,146.25
	Major Account 510000 Total	<u>7,848.89</u>	<u>7,848.89</u>
	Fund 10000 Expenditures Total	<u>7,848.89</u>	<u>7,848.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,588.84	13,588.84
	512100 VACATION LEAVE EXPENSE	2,049.42	2,049.42
	512200 SICK LEAVE EXPENSE	636.26	636.26
	512300 HOLIDAY LEAVE EXPENSE	568.67	568.67
	515100 RETIREMENT PLANS EXPENSE	1,261.33	1,261.33
	515200 FICA EXPENSE	1,185.63	1,185.63
	515500 HEALTH INSURANCE EXPENSE	3,211.76	3,211.76
	Major Account 510000 Total	<u>22,501.91</u>	<u>22,501.91</u>
	Fund 40000 Expenditures Total	<u>22,501.91</u>	<u>22,501.91</u>
	Subprogram Expenditures	<u>30,350.80</u>	<u>30,350.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,178.29-	8,178.29-
	Major Account 480000 Total	8,178.29-	8,178.29-
	Fund 10000 Revenue Total	8,178.29-	8,178.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,182.72	101,182.72
	511300 OVERTIME PAYMENTS	124.62	124.62
	511800 COMPENSATORY TIME PAID	141.10	141.10
	512100 VACATION LEAVE EXPENSE	8,435.54	8,435.54
	512200 SICK LEAVE EXPENSE	6,633.46	6,633.46
	512300 HOLIDAY LEAVE EXPENSE	4,066.97	4,066.97
	512500 FUNERAL LEAVE EXPENSE	151.43	151.43
	512700 INJURY LEAVE EXPENSE	16.63	16.63
	515100 RETIREMENT PLANS EXPENSE	9,041.51	9,041.51
	515200 FICA EXPENSE	8,678.79	8,678.79
	515500 HEALTH INSURANCE EXPENSE	18,825.48	18,825.48
	Major Account 510000 Total	157,298.25	157,298.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	101.15	101.15
	541700 LEGAL RELATED EXPENSE	6.46-	6.46-
	545000 LABORATORY SERVICES	394.96-	394.96-
	547909 PATERNITY ACKNOWLEDGEMENTS	5,181.60	5,181.60
	Major Account 520000 Total	4,881.33	4,881.33
	Fund 10000 Expenditures Total	162,179.58	162,179.58
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	644.28-	644.28-
	Major Account 480000 Total	644.28-	644.28-
	Fund 22610 Revenue Total	644.28-	644.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,269.80	2,269.80
	Major Account 800000 Total	2,269.80	2,269.80
	Fund 22610 Expenditures Total	2,269.80	2,269.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,387.65	196,387.65
	511300 OVERTIME PAYMENTS	242.45	242.45
	511800 COMPENSATORY TIME PAID	295.29	295.29
	512100 VACATION LEAVE EXPENSE	16,367.10	16,367.10
	512200 SICK LEAVE EXPENSE	12,849.17	12,849.17
	512300 HOLIDAY LEAVE EXPENSE	7,894.28	7,894.28
	512500 FUNERAL LEAVE EXPENSE	293.95	293.95
	512700 INJURY LEAVE EXPENSE	31.96	31.96
	515100 RETIREMENT PLANS EXPENSE	17,549.24	17,549.24
	515200 FICA EXPENSE	16,843.28	16,843.28
	515500 HEALTH INSURANCE EXPENSE	36,535.94	36,535.94
	Major Account 510000 Total	305,290.31	305,290.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	196.34	196.34
	541100 ACCTG & AUDITING SERVICES	13,078.82	13,078.82
	541700 LEGAL RELATED EXPENSE	12.54	12.54
	545000 LABORATORY SERVICES	766.66	766.66
	547909 PATERNITY ACKNOWLEDGEMENTS	10,058.40	10,058.40
	Fund 40000 Total	22,554.36	22,554.36
	Fund 40000 Expenditures Total	305,290.31	305,290.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389,139.22	389,139.22
	Major Account 800000 Total	389,139.22	389,139.22
	Fund 40000 Expenditures Total	389,139.22	389,139.22
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,992.71	4,992.71
	Fund 42640 Expenditures Total	4,992.71	4,992.71
	Fund 42640 Expenditures Total	4,992.71	4,992.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,737.79	1,737.79
	Major Account 800000 Total	1,737.79	1,737.79
	Fund 42640 Expenditures Total	1,737.79	1,737.79
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	612,500.00	612,500.00
	Major Account 460000 Total	612,500.00	612,500.00
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,800.91-	4,800.91-
	Major Account 480000 Total	4,800.91-	4,800.91-
	Fund 42681 Revenue Total	617,300.91-	617,300.91-
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,075.21-	17,075.21-
	Major Account 470000 Total	17,075.21-	17,075.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,702.62-	8,702.62-
	Major Account 480000 Total	8,702.62-	8,702.62-
	Fund 42682 Revenue Total	25,777.83-	25,777.83-
	Subprogram Revenues	651,901.31-	651,901.31-
	Subprogram Expenditures	501,016.96	501,016.96

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	303.15	303.15
	533900 FOOD EXPENSE	1,153.18	1,153.18
	534900 MISCELLANEOUS SUP EXP	98.22	98.22
	Major Account 520000 Total	<u>1,554.55</u>	<u>1,554.55</u>
	Fund 42605 Expenditures Total	<u>1,554.55</u>	<u>1,554.55</u>
	Subprogram Expenditures	<u><u>1,554.55</u></u>	<u><u>1,554.55</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	25,811.40	25,811.40
	512100 VACATION LEAVE EXPENSE	1,173.81	1,173.81
	512200 SICK LEAVE EXPENSE	1,300.44	1,300.44
	512300 HOLIDAY LEAVE EXPENSE	988.17	988.17
	515100 RETIREMENT PLANS EXPENSE	2,192.26	2,192.26
	515200 FICA EXPENSE	2,056.89	2,056.89
	515500 HEALTH INSURANCE EXPENSE	5,010.08	5,010.08
	Major Account 510000 Total	<u>38,533.05</u>	<u>38,533.05</u>
	Fund 10000 Expenditures Total	<u>38,533.05</u>	<u>38,533.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,101.73	50,101.73
	512100 VACATION LEAVE EXPENSE	2,278.43	2,278.43
	512200 SICK LEAVE EXPENSE	2,523.83	2,523.83
	512300 HOLIDAY LEAVE EXPENSE	1,918.21	1,918.21
	515100 RETIREMENT PLANS EXPENSE	4,254.58	4,254.58
	515200 FICA EXPENSE	3,992.68	3,992.68
	515500 HEALTH INSURANCE EXPENSE	9,723.50	9,723.50
	Major Account 510000 Total	<u>74,792.96</u>	<u>74,792.96</u>
	Fund 40000 Expenditures Total	<u>74,792.96</u>	<u>74,792.96</u>
	Subprogram Expenditures	<u>113,326.01</u>	<u>113,326.01</u>

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	121,658.09-	121,658.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,175.37	2,175.37
	Major Account 480000 Total	<u>119,482.72-</u>	<u>119,482.72-</u>
	Fund 42680 Revenue Total	119,482.72-	119,482.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,858.21	22,858.21
	Major Account 520000 Total	<u>22,858.21</u>	<u>22,858.21</u>
	Fund 42680 Expenditures Total	22,858.21	22,858.21
	Subprogram Revenues	<u>119,482.72-</u>	<u>119,482.72-</u>
	Subprogram Expenditures	<u>22,858.21</u>	<u>22,858.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 42681 Expenditures Total	96.00	96.00
	Subprogram Expenditures	96.00	96.00

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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	1,046.44	1,046.44
	512100 VACATION LEAVE EXPENSE	71.89	71.89
	512200 SICK LEAVE EXPENSE	9.24	9.24
	512300 HOLIDAY LEAVE EXPENSE	40.13	40.13
	515100 RETIREMENT PLANS EXPENSE	87.39	87.39
	515200 FICA EXPENSE	85.40	85.40
	515500 HEALTH INSURANCE EXPENSE	146.83	146.83
	Major Account 510000 Total	<u>1,487.32</u>	<u>1,487.32</u>
	Fund 10000 Expenditures Total	<u>1,487.32</u>	<u>1,487.32</u>
	Subprogram Expenditures	<u><u>1,487.32</u></u>	<u><u>1,487.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,314.37	17,314.37
	512100 VACATION LEAVE EXPENSE	748.46	748.46
	512200 SICK LEAVE EXPENSE	730.07	730.07
	512300 HOLIDAY LEAVE EXPENSE	964.31	964.31
	515100 RETIREMENT PLANS EXPENSE	1,479.74	1,479.74
	515200 FICA EXPENSE	1,444.13	1,444.13
	515500 HEALTH INSURANCE EXPENSE	2,356.12	2,356.12
	Major Account 510000 Total	25,037.20	25,037.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.50	45.50
	Major Account 520000 Total	45.50	45.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.25	29.25
	574500 PERSONAL VEHICLE MILEAGE	13.75	13.75
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	55.50	55.50
	Fund 10000 Expenditures Total	25,138.20	25,138.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.53	4,735.53
	511800 COMPENSATORY TIME PAID	238.17	238.17
	512100 VACATION LEAVE EXPENSE	613.23	613.23
	512200 SICK LEAVE EXPENSE	596.91	596.91
	512300 HOLIDAY LEAVE EXPENSE	133.45	133.45
	515100 RETIREMENT PLANS EXPENSE	473.03	473.03
	515200 FICA EXPENSE	456.45	456.45
	515500 HEALTH INSURANCE EXPENSE	964.27	964.27
	Major Account 510000 Total	8,211.04	8,211.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.50	45.50
	Major Account 520000 Total	45.50	45.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.25	29.25
	574500 PERSONAL VEHICLE MILEAGE	13.75	13.75
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	55.50	55.50
	Fund 40000 Expenditures Total	8,312.04	8,312.04
42610 USDA FOOD STAMP			

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,325.79	39,325.79
	512100 VACATION LEAVE EXPENSE	967.02	967.02
	512200 SICK LEAVE EXPENSE	489.10	489.10
	512300 HOLIDAY LEAVE EXPENSE	1,240.37	1,240.37
	515100 RETIREMENT PLANS EXPENSE	3,146.31	3,146.31
	515200 FICA EXPENSE	3,055.47	3,055.47
	515500 HEALTH INSURANCE EXPENSE	6,017.85	6,017.85
	Major Account 510000 Total	<u>54,241.91</u>	<u>54,241.91</u>
	Fund 42610 Expenditures Total	<u>54,241.91</u>	<u>54,241.91</u>
	Subprogram Expenditures	<u><u>87,692.15</u></u>	<u><u>87,692.15</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	17,854.59	17,854.59
	512100 VACATION LEAVE EXPENSE	2,292.52	2,292.52
	512200 SICK LEAVE EXPENSE	433.87	433.87
	512300 HOLIDAY LEAVE EXPENSE	704.49	704.49
	515100 RETIREMENT PLANS EXPENSE	1,593.78	1,593.78
	515200 FICA EXPENSE	1,553.97	1,553.97
	515500 HEALTH INSURANCE EXPENSE	2,879.19	2,879.19
	Major Account 510000 Total	<u>27,312.41</u>	<u>27,312.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.55	48.55
	543500 MGT CONSULTANT SERVICES	2,168.69	2,168.69
	547500 MAILING SERVICES	1,518.00	1,518.00
	Major Account 520000 Total	<u>3,735.24</u>	<u>3,735.24</u>
	Fund 10000 Expenditures Total	<u>31,047.65</u>	<u>31,047.65</u>
	Subprogram Expenditures	<u>31,047.65</u>	<u>31,047.65</u>

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As of July 31, 2020

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	18,324.51	18,324.51
	512100 VACATION LEAVE EXPENSE	1,318.91	1,318.91
	512200 SICK LEAVE EXPENSE	921.97	921.97
	512300 HOLIDAY LEAVE EXPENSE	728.46	728.46
	512400 MILITARY LEAVE EXPENSE	37.37	37.37
	515100 RETIREMENT PLANS EXPENSE	1,597.24	1,597.24
	515200 FICA EXPENSE	1,567.70	1,567.70
	515500 HEALTH INSURANCE EXPENSE	1,952.36	1,952.36
	Major Account 510000 Total	<u>26,448.52</u>	<u>26,448.52</u>
	Fund 10000 Expenditures Total	<u>26,448.52</u>	<u>26,448.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,321.95	18,321.95
	512100 VACATION LEAVE EXPENSE	1,318.35	1,318.35
	512200 SICK LEAVE EXPENSE	920.73	920.73
	512300 HOLIDAY LEAVE EXPENSE	728.46	728.46
	512400 MILITARY LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	1,596.95	1,596.95
	515200 FICA EXPENSE	1,566.66	1,566.66
	515500 HEALTH INSURANCE EXPENSE	1,952.16	1,952.16
	Major Account 510000 Total	<u>26,442.36</u>	<u>26,442.36</u>
	Fund 40000 Expenditures Total	<u>26,442.36</u>	<u>26,442.36</u>
	Subprogram Expenditures	<u><u>52,890.88</u></u>	<u><u>52,890.88</u></u>

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	43,187.90	43,187.90
	511500 SHIFT DIFFERENTIAL PYMT	472.20	472.20
	512100 VACATION LEAVE EXPENSE	3,935.25	3,935.25
	512200 SICK LEAVE EXPENSE	2,020.07	2,020.07
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	1,731.19
	512500 FUNERAL LEAVE EXPENSE	387.64	387.64
	512600 CIVIL LEAVE EXPENSE	48.94	48.94
	515100 RETIREMENT PLANS EXPENSE	3,877.59	3,877.59
	515200 FICA EXPENSE	3,677.19	3,677.19
	515500 HEALTH INSURANCE EXPENSE	9,237.36	9,237.36
	Major Account 510000 Total	<u>68,575.33</u>	<u>68,575.33</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,000.37	4,000.37
	Major Account 520000 Total	<u>4,000.37</u>	<u>4,000.37</u>
	Fund 10000 Expenditures Total	<u>72,575.70</u>	<u>72,575.70</u>
	Subprogram Expenditures	<u>72,575.70</u>	<u>72,575.70</u>

Secure Version - Prior Month

As of July 31, 2020

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	83,453.34	83,453.34
	Major Account 590000 Total	83,453.34	83,453.34
	Fund 40000 Expenditures Total	83,453.34	83,453.34
	Subprogram Expenditures	83,453.34	83,453.34

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	9,249.50	9,249.50
	512100 VACATION LEAVE EXPENSE	826.26	826.26
	512200 SICK LEAVE EXPENSE	546.43	546.43
	512300 HOLIDAY LEAVE EXPENSE	371.16	371.16
	515100 RETIREMENT PLANS EXPENSE	823.09	823.09
	515200 FICA EXPENSE	771.23	771.23
	515500 HEALTH INSURANCE EXPENSE	2,065.59	2,065.59
	Major Account 510000 Total	<u>14,653.26</u>	<u>14,653.26</u>
	Fund 10000 Expenditures Total	<u>14,653.26</u>	<u>14,653.26</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,728.17-	46,728.17-
	Major Account 470000 Total	<u>46,728.17-</u>	<u>46,728.17-</u>
	Fund 42610 Revenue Total	<u>46,728.17-</u>	<u>46,728.17-</u>
	Subprogram Revenues	<u>46,728.17-</u>	<u>46,728.17-</u>
	Subprogram Expenditures	<u>14,653.26</u>	<u>14,653.26</u>

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As of July 31, 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	52,516.66
	Major Account 520000 Total	52,516.66	52,516.66
	Fund 10000 Expenditures Total	52,516.66	52,516.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,516.66	52,516.66
	Major Account 520000 Total	52,516.66	52,516.66
	Fund 40000 Expenditures Total	52,516.66	52,516.66
	Subprogram Expenditures	<u>105,033.32</u>	<u>105,033.32</u>

Secure Version - Prior Month

As of July 31, 2020

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	65,143.37	65,143.37
	Major Account 520000 Total	65,143.37	65,143.37
	Fund 42020 Expenditures Total	65,143.37	65,143.37
	Subprogram Expenditures	65,143.37	65,143.37

Secure Version - Prior Month

As of July 31, 2020

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	36,864.23	36,864.23
	Major Account 520000 Total	36,864.23	36,864.23
	Fund 10000 Expenditures Total	36,864.23	36,864.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,864.23	36,864.23
	Major Account 520000 Total	36,864.23	36,864.23
	Fund 40000 Expenditures Total	36,864.23	36,864.23
	Subprogram Expenditures	73,728.46	73,728.46

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	15,791.80	15,791.80
	512100 VACATION LEAVE EXPENSE	1,707.80	1,707.80
	512200 SICK LEAVE EXPENSE	778.74	778.74
	512300 HOLIDAY LEAVE EXPENSE	638.40	638.40
	515100 RETIREMENT PLANS EXPENSE	1,416.53	1,416.53
	515200 FICA EXPENSE	1,295.39	1,295.39
	515500 HEALTH INSURANCE EXPENSE	5,576.43	5,576.43
	Major Account 510000 Total	<u>27,205.09</u>	<u>27,205.09</u>
	Fund 10000 Expenditures Total	<u>27,205.09</u>	<u>27,205.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.80	15,791.80
	512100 VACATION LEAVE EXPENSE	1,707.80	1,707.80
	512200 SICK LEAVE EXPENSE	778.74	778.74
	512300 HOLIDAY LEAVE EXPENSE	638.40	638.40
	515100 RETIREMENT PLANS EXPENSE	1,416.25	1,416.25
	515200 FICA EXPENSE	1,295.87	1,295.87
	515500 HEALTH INSURANCE EXPENSE	5,576.36	5,576.36
	Major Account 510000 Total	<u>27,205.22</u>	<u>27,205.22</u>
	Fund 40000 Expenditures Total	<u>27,205.22</u>	<u>27,205.22</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.34	7,895.34
	512100 VACATION LEAVE EXPENSE	853.89	853.89
	512200 SICK LEAVE EXPENSE	389.36	389.36
	512300 HOLIDAY LEAVE EXPENSE	319.18	319.18
	515100 RETIREMENT PLANS EXPENSE	708.41	708.41
	515200 FICA EXPENSE	647.69	647.69
	515500 HEALTH INSURANCE EXPENSE	2,787.89	2,787.89
	Major Account 510000 Total	<u>13,601.76</u>	<u>13,601.76</u>
	Fund 42610 Expenditures Total	<u>13,601.76</u>	<u>13,601.76</u>
	Subprogram Expenditures	<u>68,012.07</u>	<u>68,012.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.13	153.13
	515100 RETIREMENT PLANS EXPENSE	11.47	11.47
	515200 FICA EXPENSE	11.74	11.74
	Major Account 510000 Total	<u>176.34</u>	<u>176.34</u>
	Fund 10000 Expenditures Total	<u>176.34</u>	<u>176.34</u>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,876.63	12,876.63
	Major Account 480000 Total	<u>12,876.63</u>	<u>12,876.63</u>
	Fund 22557 Revenue Total	<u>12,876.63</u>	<u>12,876.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,274.51	10,274.51
	512100 VACATION LEAVE EXPENSE	311.56	311.56
	512200 SICK LEAVE EXPENSE	42.85	42.85
	512300 HOLIDAY LEAVE EXPENSE	376.57	376.57
	515100 RETIREMENT PLANS EXPENSE	824.07	824.07
	515200 FICA EXPENSE	746.94	746.94
	515500 HEALTH INSURANCE EXPENSE	3,010.22	3,010.22
	Major Account 510000 Total	<u>15,586.72</u>	<u>15,586.72</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	494,673.30	494,673.30
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	<u>503,948.30</u>	<u>503,948.30</u>
	Fund 40000 Expenditures Total	<u>519,535.02</u>	<u>519,535.02</u>
	Subprogram Revenues	<u>12,876.63</u>	<u>12,876.63</u>
	Subprogram Expenditures	<u>519,711.36</u>	<u>519,711.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,752.72	23,752.72
	512100 VACATION LEAVE EXPENSE	4,626.81	4,626.81
	512200 SICK LEAVE EXPENSE	2,168.53	2,168.53
	512300 HOLIDAY LEAVE EXPENSE	1,064.08	1,064.08
	515100 RETIREMENT PLANS EXPENSE	2,367.09	2,367.09
	515200 FICA EXPENSE	2,244.36	2,244.36
	515500 HEALTH INSURANCE EXPENSE	5,312.17	5,312.17
	Major Account 510000 Total	<u>41,535.76</u>	<u>41,535.76</u>
	Fund 40000 Expenditures Total	<u>41,535.76</u>	<u>41,535.76</u>
	Subprogram Expenditures	<u><u>41,535.76</u></u>	<u><u>41,535.76</u></u>

Secure Version - Prior Month

As of July 31, 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	2,365.03	2,365.03
	512100 VACATION LEAVE EXPENSE	177.00	177.00
	512200 SICK LEAVE EXPENSE	717.22	717.22
	512300 HOLIDAY LEAVE EXPENSE	113.84	113.84
	515100 RETIREMENT PLANS EXPENSE	252.60	252.60
	515200 FICA EXPENSE	218.94	218.94
	515500 HEALTH INSURANCE EXPENSE	1,920.15	1,920.15
	Major Account 510000 Total	<u>5,764.78</u>	<u>5,764.78</u>
	Fund 40000 Expenditures Total	<u>5,764.78</u>	<u>5,764.78</u>
	Subprogram Expenditures	<u><u>5,764.78</u></u>	<u><u>5,764.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	3,891.79	3,891.79
	512100 VACATION LEAVE EXPENSE	686.96	686.96
	512200 SICK LEAVE EXPENSE	393.22	393.22
	512300 HOLIDAY LEAVE EXPENSE	173.44	173.44
	515100 RETIREMENT PLANS EXPENSE	385.29	385.29
	515200 FICA EXPENSE	380.55	380.55
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>6,415.07</u>	<u>6,415.07</u>
	Fund 40000 Expenditures Total	<u>6,415.07</u>	<u>6,415.07</u>
	Subprogram Expenditures	<u><u>6,415.07</u></u>	<u><u>6,415.07</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	4,403.28	4,403.28
	512100 VACATION LEAVE EXPENSE	23.05	23.05
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	345.27	345.27
	515200 FICA EXPENSE	350.43	350.43
	Major Account 510000 Total	<u>5,306.46</u>	<u>5,306.46</u>
	Fund 10000 Expenditures Total	<u>5,306.46</u>	<u>5,306.46</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	<u>404,643.00-</u>	<u>404,643.00-</u>
	Fund 22640 Revenue Total	<u>404,643.00-</u>	<u>404,643.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.78	248.78
	512100 VACATION LEAVE EXPENSE	54.24	54.24
	512200 SICK LEAVE EXPENSE	21.20	21.20
	512300 HOLIDAY LEAVE EXPENSE	6.07	6.07
	515100 RETIREMENT PLANS EXPENSE	24.71	24.71
	515200 FICA EXPENSE	24.34	24.34
	515500 HEALTH INSURANCE EXPENSE	45.28	45.28
	Major Account 510000 Total	<u>424.62</u>	<u>424.62</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	47,335.82	47,335.82
	Major Account 520000 Total	<u>47,335.82</u>	<u>47,335.82</u>
	Fund 22640 Expenditures Total	<u>47,760.44</u>	<u>47,760.44</u>
	Subprogram Revenues	<u>404,643.00-</u>	<u>404,643.00-</u>
	Subprogram Expenditures	<u>53,066.90</u>	<u>53,066.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,864.68	6,864.68
	512100 VACATION LEAVE EXPENSE	817.74	817.74
	512200 SICK LEAVE EXPENSE	286.62	286.62
	512300 HOLIDAY LEAVE EXPENSE	138.06	138.06
	515100 RETIREMENT PLANS EXPENSE	607.08	607.08
	515200 FICA EXPENSE	611.76	611.76
	515500 HEALTH INSURANCE EXPENSE	282.88	282.88
	Major Account 510000 Total	<u>9,608.82</u>	<u>9,608.82</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,212.98	2,212.98
	Major Account 520000 Total	<u>2,212.98</u>	<u>2,212.98</u>
	Fund 40000 Expenditures Total	<u>11,821.80</u>	<u>11,821.80</u>
	Subprogram Expenditures	<u>11,821.80</u>	<u>11,821.80</u>

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	10,838.22	10,838.22
	512100 VACATION LEAVE EXPENSE	623.81	623.81
	512200 SICK LEAVE EXPENSE	144.91	144.91
	512300 HOLIDAY LEAVE EXPENSE	408.44	408.44
	512500 FUNERAL LEAVE EXPENSE	29.82	29.82
	515100 RETIREMENT PLANS EXPENSE	902.35	902.35
	515200 FICA EXPENSE	882.22	882.22
	515500 HEALTH INSURANCE EXPENSE	1,037.35	1,037.35
	Major Account 510000 Total	<u>14,867.12</u>	<u>14,867.12</u>
	Fund 10000 Expenditures Total	<u>14,867.12</u>	<u>14,867.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,119.31	14,119.31
	512100 VACATION LEAVE EXPENSE	557.99	557.99
	512200 SICK LEAVE EXPENSE	248.20	248.20
	512300 HOLIDAY LEAVE EXPENSE	523.20	523.20
	512500 FUNERAL LEAVE EXPENSE	26.44	26.44
	515100 RETIREMENT PLANS EXPENSE	1,158.43	1,158.43
	515200 FICA EXPENSE	1,110.86	1,110.86
	515500 HEALTH INSURANCE EXPENSE	2,270.90	2,270.90
	Major Account 510000 Total	<u>20,015.33</u>	<u>20,015.33</u>
	Fund 40000 Expenditures Total	<u>20,015.33</u>	<u>20,015.33</u>
	Subprogram Expenditures	<u><u>34,882.45</u></u>	<u><u>34,882.45</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	343.60	343.60
	Major Account 520000 Total	343.60	343.60
	Fund 42681 Expenditures Total	343.60	343.60
	Subprogram Expenditures	343.60	343.60
	Program Revenues	1,291,602.77-	1,291,602.77-
	Program Expenditures	6,011,911.51	6,011,911.51

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.96	7,259.96
	512100 VACATION LEAVE EXPENSE	1,163.48	1,163.48
	512200 SICK LEAVE EXPENSE	107.38	107.38
	512300 HOLIDAY LEAVE EXPENSE	298.07	298.07
	515100 RETIREMENT PLANS EXPENSE	661.20	661.20
	515200 FICA EXPENSE	617.55	617.55
	515500 HEALTH INSURANCE EXPENSE	1,918.12	1,918.12
	Major Account 510000 Total	12,025.76	12,025.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	547100 EDUCATIONAL SERVICES	741.00	741.00
	Major Account 520000 Total	919.50	919.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	845.00	845.00
	Major Account 570000 Total	845.00	845.00
	Fund 10000 Expenditures Total	13,790.26	13,790.26
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.74	8,185.74
	512100 VACATION LEAVE EXPENSE	1,312.02	1,312.02
	512200 SICK LEAVE EXPENSE	120.68	120.68
	512300 HOLIDAY LEAVE EXPENSE	336.12	336.12
	515100 RETIREMENT PLANS EXPENSE	745.31	745.31
	515200 FICA EXPENSE	696.32	696.32
	515500 HEALTH INSURANCE EXPENSE	2,162.74	2,162.74
	Major Account 510000 Total	13,558.93	13,558.93
	520000 Operating Expenses		
	547906 VERIFICATIONS	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 48127 Expenditures Total	13,638.93	13,638.93
	Subprogram Expenditures	27,429.19	27,429.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.72	4,016.72
	512100 VACATION LEAVE EXPENSE	35.74	35.74
	512200 SICK LEAVE EXPENSE	454.27	454.27
	512300 HOLIDAY LEAVE EXPENSE	216.15	216.15
	515100 RETIREMENT PLANS EXPENSE	353.32	353.32
	515200 FICA EXPENSE	334.82	334.82
	515500 HEALTH INSURANCE EXPENSE	1,456.40	1,456.40
	Major Account 510000 Total	<u>6,867.42</u>	<u>6,867.42</u>
	Fund 10000 Expenditures Total	<u>6,867.42</u>	<u>6,867.42</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	857,933.72-	857,933.72-
	Major Account 460000 Total	<u>857,933.72-</u>	<u>857,933.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,834.80-	3,834.80-
	Major Account 480000 Total	<u>3,834.80-</u>	<u>3,834.80-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,447,655.95	1,447,655.95
	Major Account 490000 Total	<u>1,447,655.95</u>	<u>1,447,655.95</u>
	Fund 48127 Revenue Total	<u>585,887.43</u>	<u>585,887.43</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.36	4,529.36
	512100 VACATION LEAVE EXPENSE	39.90	39.90
	512200 SICK LEAVE EXPENSE	512.04	512.04
	512300 HOLIDAY LEAVE EXPENSE	243.75	243.75
	515100 RETIREMENT PLANS EXPENSE	399.11	399.11
	515200 FICA EXPENSE	377.38	377.38
	515500 HEALTH INSURANCE EXPENSE	1,642.00	1,642.00
	Major Account 510000 Total	<u>7,743.54</u>	<u>7,743.54</u>
	Fund 48127 Expenditures Total	<u>7,743.54</u>	<u>7,743.54</u>
	Subprogram Revenues	<u>585,887.43</u>	<u>585,887.43</u>
	Subprogram Expenditures	<u>14,610.96</u>	<u>14,610.96</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	177,900.70	177,900.70
	512100 VACATION LEAVE EXPENSE	12,043.95	12,043.95
	512200 SICK LEAVE EXPENSE	5,929.78	5,929.78
	512300 HOLIDAY LEAVE EXPENSE	6,975.00	6,975.00
	512500 FUNERAL LEAVE EXPENSE	244.66	244.66
	512900 UNION ACTIVITY EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	15,208.69	15,208.69
	515200 FICA EXPENSE	14,751.75	14,751.75
	515500 HEALTH INSURANCE EXPENSE	26,006.35	26,006.35
	Major Account 510000 Total	259,063.52	259,063.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.91	73.91
	531100 OFFICE SUPPLIES EXPENSE	10.33	10.33
	547300 INTERPRETER SERVICES	891.59	891.59
	Major Account 520000 Total	975.83	975.83
	Fund 10000 Expenditures Total	260,039.35	260,039.35
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,992.01	201,992.01
	512100 VACATION LEAVE EXPENSE	13,730.33	13,730.33
	512200 SICK LEAVE EXPENSE	6,865.53	6,865.53
	512300 HOLIDAY LEAVE EXPENSE	7,928.62	7,928.62
	512500 FUNERAL LEAVE EXPENSE	275.90	275.90
	512900 UNION ACTIVITY EXPENSE	2.86	2.86
	515100 RETIREMENT PLANS EXPENSE	17,281.17	17,281.17
	515200 FICA EXPENSE	16,766.59	16,766.59
	515500 HEALTH INSURANCE EXPENSE	29,494.94	29,494.94
	Major Account 510000 Total	294,337.95	294,337.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.34	83.34
	531100 OFFICE SUPPLIES EXPENSE	11.65	11.65
	547300 INTERPRETER SERVICES	1,005.41	1,005.41
	Major Account 520000 Total	1,100.40	1,100.40
	Fund 48127 Expenditures Total	295,438.35	295,438.35
	Subprogram Expenditures	555,477.70	555,477.70

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	160,617.74	160,617.74
	511300 OVERTIME PAYMENTS	336.06	336.06
	512100 VACATION LEAVE EXPENSE	12,904.37	12,904.37
	512200 SICK LEAVE EXPENSE	6,063.23	6,063.23
	512300 HOLIDAY LEAVE EXPENSE	6,393.39	6,393.39
	512500 FUNERAL LEAVE EXPENSE	423.12	423.12
	515100 RETIREMENT PLANS EXPENSE	13,982.45	13,982.45
	515200 FICA EXPENSE	13,438.35	13,438.35
	515500 HEALTH INSURANCE EXPENSE	30,170.13	30,170.13
	Major Account 510000 Total	244,328.84	244,328.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.53	84.53
	547300 INTERPRETER SERVICES	47.00	47.00
	Major Account 520000 Total	131.53	131.53
	Fund 10000 Expenditures Total	244,460.37	244,460.37
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,981.70	177,981.70
	511300 OVERTIME PAYMENTS	378.76	378.76
	512100 VACATION LEAVE EXPENSE	14,306.77	14,306.77
	512200 SICK LEAVE EXPENSE	6,496.79	6,496.79
	512300 HOLIDAY LEAVE EXPENSE	7,081.10	7,081.10
	512500 FUNERAL LEAVE EXPENSE	476.44	476.44
	515100 RETIREMENT PLANS EXPENSE	15,479.65	15,479.65
	515200 FICA EXPENSE	14,868.18	14,868.18
	515500 HEALTH INSURANCE EXPENSE	33,632.49	33,632.49
	Major Account 510000 Total	270,701.88	270,701.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.32	95.32
	547300 INTERPRETER SERVICES	53.00	53.00
	Major Account 520000 Total	148.32	148.32
	Fund 48127 Expenditures Total	270,850.20	270,850.20
	Subprogram Expenditures	515,310.57	515,310.57

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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	147,444.86	147,444.86
	511300 OVERTIME PAYMENTS	45.32	45.32
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE	14,433.72	14,433.72
	512200 SICK LEAVE EXPENSE	7,517.40	7,517.40
	512300 HOLIDAY LEAVE EXPENSE	5,976.97	5,976.97
	512500 FUNERAL LEAVE EXPENSE	144.24	144.24
	515100 RETIREMENT PLANS EXPENSE	13,148.25	13,148.25
	515200 FICA EXPENSE	12,543.99	12,543.99
	515500 HEALTH INSURANCE EXPENSE	30,141.11	30,141.11
	Major Account 510000 Total	231,418.94	231,418.94
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	133.02	133.02
	Major Account 520000 Total	133.02	133.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.24	90.24
	Major Account 570000 Total	90.24	90.24
	Fund 10000 Expenditures Total	231,642.20	231,642.20
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,220.22	166,220.22
	511300 OVERTIME PAYMENTS	50.44	50.44
	511800 COMPENSATORY TIME PAID	25.86	25.86
	512100 VACATION LEAVE EXPENSE	16,274.57	16,274.57
	512200 SICK LEAVE EXPENSE	8,474.34	8,474.34
	512300 HOLIDAY LEAVE EXPENSE	6,739.79	6,739.79
	512500 FUNERAL LEAVE EXPENSE	162.66	162.66
	515100 RETIREMENT PLANS EXPENSE	14,822.12	14,822.12
	515200 FICA EXPENSE	14,140.56	14,140.56
	515500 HEALTH INSURANCE EXPENSE	33,978.13	33,978.13
	Major Account 510000 Total	260,888.69	260,888.69
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	149.98	149.98
	Major Account 520000 Total	149.98	149.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.76	101.76
	Major Account 570000 Total	101.76	101.76
	Fund 48127 Expenditures Total	261,140.43	261,140.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>492,782.63</u>	<u>492,782.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.67	70.67
	515100 RETIREMENT PLANS EXPENSE	5.29	5.29
	515200 FICA EXPENSE	5.40	5.40
	Major Account 510000 Total	<u>81.36</u>	<u>81.36</u>
	Fund 10000 Expenditures Total	<u>81.36</u>	<u>81.36</u>
	Subprogram Expenditures	<u>81.36</u>	<u>81.36</u>
	Program Revenues	<u>585,887.43</u>	<u>585,887.43</u>
	Program Expenditures	<u>1,605,692.41</u>	<u>1,605,692.41</u>

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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		
	544300 PSYCHOLOGICAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	6,500.00	6,500.00
	Subprogram Expenditures	6,500.00	6,500.00

Secure Version - Prior Month

As of July 31, 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	18,987.55	18,987.55
	511800 COMPENSATORY TIME PAID	429.33	429.33
	512200 SICK LEAVE EXPENSE	286.22	286.22
	512300 HOLIDAY LEAVE EXPENSE	688.49	688.49
	515100 RETIREMENT PLANS EXPENSE	1,526.92	1,526.92
	515200 FICA EXPENSE	1,482.76	1,482.76
	515500 HEALTH INSURANCE EXPENSE	1,376.94	1,376.94
	Major Account 510000 Total	<u>24,778.21</u>	<u>24,778.21</u>
	Fund 10000 Expenditures Total	<u>24,778.21</u>	<u>24,778.21</u>
	Subprogram Expenditures	<u>24,778.21</u>	<u>24,778.21</u>

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As of July 31, 2020

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	9,994.47	9,994.47
	512100 VACATION LEAVE EXPENSE	421.23	421.23
	512200 SICK LEAVE EXPENSE	542.87	542.87
	512300 HOLIDAY LEAVE EXPENSE	420.07	420.07
	515100 RETIREMENT PLANS EXPENSE	852.04	852.04
	515200 FICA EXPENSE	834.81	834.81
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	<u>14,177.83</u>	<u>14,177.83</u>
	Fund 10000 Expenditures Total	<u>14,177.83</u>	<u>14,177.83</u>
	Subprogram Expenditures	<u><u>14,177.83</u></u>	<u><u>14,177.83</u></u>

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As of July 31, 2020

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	7,364.36	7,364.36
	512100 VACATION LEAVE EXPENSE	130.96	130.96
	512300 HOLIDAY LEAVE EXPENSE	261.91	261.91
	515100 RETIREMENT PLANS EXPENSE	580.86	580.86
	515200 FICA EXPENSE	557.06	557.06
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	<u>10,683.67</u>	<u>10,683.67</u>
	Fund 10000 Expenditures Total	<u>10,683.67</u>	<u>10,683.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.88	5,091.88
	512300 HOLIDAY LEAVE EXPENSE	177.62	177.62
	515100 RETIREMENT PLANS EXPENSE	394.59	394.59
	515200 FICA EXPENSE	400.19	400.19
	Major Account 510000 Total	<u>6,064.28</u>	<u>6,064.28</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,608.50	5,608.50
	550101 ADMINISTRATIVE SUBGRANTS	61,717.44	61,717.44
	Major Account 520000 Total	<u>67,325.94</u>	<u>67,325.94</u>
	Fund 40000 Expenditures Total	<u>73,390.22</u>	<u>73,390.22</u>
	Subprogram Expenditures	<u>84,073.89</u>	<u>84,073.89</u>

Secure Version - Prior Month

As of July 31, 2020

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	102,037.01	102,037.01
	Major Account 520000 Total	102,037.01	102,037.01
	Fund 10000 Expenditures Total	102,037.01	102,037.01
	Subprogram Expenditures	102,037.01	102,037.01

Secure Version - Prior Month

As of July 31, 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	48,604.04	48,604.04
	512100 VACATION LEAVE EXPENSE	1,624.58	1,624.58
	512200 SICK LEAVE EXPENSE	1,475.52	1,475.52
	512300 HOLIDAY LEAVE EXPENSE	1,799.29	1,799.29
	515100 RETIREMENT PLANS EXPENSE	4,006.29	4,006.29
	515200 FICA EXPENSE	3,958.84	3,958.84
	515500 HEALTH INSURANCE EXPENSE	3,929.08	3,929.08
	Major Account 510000 Total	<u>65,397.64</u>	<u>65,397.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	Major Account 520000 Total	<u>8,979.00</u>	<u>8,979.00</u>
	Fund 10000 Expenditures Total	<u>74,376.64</u>	<u>74,376.64</u>
	Subprogram Expenditures	<u>74,376.64</u>	<u>74,376.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,265.83	66,265.83
	511800 COMPENSATORY TIME PAID	76.21	76.21
	512100 VACATION LEAVE EXPENSE	2,160.96	2,160.96
	512200 SICK LEAVE EXPENSE	3,016.24	3,016.24
	512300 HOLIDAY LEAVE EXPENSE	2,481.20	2,481.20
	512500 FUNERAL LEAVE EXPENSE	943.76	943.76
	515100 RETIREMENT PLANS EXPENSE	5,611.71	5,611.71
	515200 FICA EXPENSE	5,377.01	5,377.01
	515500 HEALTH INSURANCE EXPENSE	11,747.41	11,747.41
	Major Account 510000 Total	97,680.33	97,680.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.24	25.24
	521400 CIO CHARGES	466.47	466.47
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	524600 RENT EXPENSE-BUILDINGS	20.40	20.40
	531100 OFFICE SUPPLIES EXPENSE	363.79	363.79
	532200 PERSONAL COMPUTING EQUIPMENT	45.06	45.06
	543500 MGT CONSULTANT SERVICES	2,582.76	2,582.76
	544300 PSYCHOLOGICAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	4,942.97	4,942.97
	Fund 10000 Expenditures Total	102,623.30	102,623.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.20	12,360.20
	512100 VACATION LEAVE EXPENSE	503.71	503.71
	512200 SICK LEAVE EXPENSE	578.97	578.97
	512300 HOLIDAY LEAVE EXPENSE	537.49	537.49
	512500 FUNERAL LEAVE EXPENSE	815.07	815.07
	515100 RETIREMENT PLANS EXPENSE	1,108.04	1,108.04
	515200 FICA EXPENSE	1,068.59	1,068.59
	515500 HEALTH INSURANCE EXPENSE	2,280.00	2,280.00
	Major Account 510000 Total	19,252.07	19,252.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	428.75	428.75
	550101 ADMINISTRATIVE SUBGRANTS	457.50	457.50
	Major Account 520000 Total	886.25	886.25
	Fund 40000 Expenditures Total	20,138.32	20,138.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.34	587.34
	512300 HOLIDAY LEAVE EXPENSE	22.55	22.55
	515100 RETIREMENT PLANS EXPENSE	45.67	45.67
	515200 FICA EXPENSE	44.27	44.27
	515500 HEALTH INSURANCE EXPENSE	66.95	66.95
	Major Account 510000 Total	766.78	766.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,021.73	3,021.73
	Major Account 520000 Total	3,021.73	3,021.73
	Fund 48105 Expenditures Total	3,788.51	3,788.51
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.38-	68.38-
	484900 OTHER PRIVATE SOURCES	2,939.39-	2,939.39-
	486100 LOAN INTEREST	250.21-	250.21-
	Major Account 480000 Total	3,257.98-	3,257.98-
	Fund 48128 Revenue Total	3,257.98-	3,257.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	537.07-	537.07-
	Major Account 590000 Total	537.07-	537.07-
	Fund 48128 Expenditures Total	537.07-	537.07-
	Subprogram Revenues	3,257.98-	3,257.98-
	Subprogram Expenditures	126,013.06	126,013.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.95-	1,706.95-
	Major Account 480000 Total	1,706.95-	1,706.95-
	Fund 48105 Revenue Total	1,706.95-	1,706.95-
	Subprogram Revenues	1,706.95-	1,706.95-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.76	8,258.76
	512100 VACATION LEAVE EXPENSE	426.42	426.42
	512200 SICK LEAVE EXPENSE	307.65	307.65
	512300 HOLIDAY LEAVE EXPENSE	332.92	332.92
	515100 RETIREMENT PLANS EXPENSE	698.34	698.34
	515200 FICA EXPENSE	650.84	650.84
	515500 HEALTH INSURANCE EXPENSE	2,353.36	2,353.36
	Major Account 510000 Total	<u>13,028.29</u>	<u>13,028.29</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,920.00	6,920.00
	Major Account 520000 Total	<u>6,920.00</u>	<u>6,920.00</u>
	Fund 48105 Expenditures Total	<u>19,948.29</u>	<u>19,948.29</u>
	Subprogram Expenditures	<u>19,948.29</u>	<u>19,948.29</u>

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	159.31-	159.31-
	Major Account 480000 Total	159.31-	159.31-
	Fund 48108 Revenue Total	159.31-	159.31-
	Subprogram Revenues	159.31-	159.31-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.06	9,962.06
	512100 VACATION LEAVE EXPENSE	124.78	124.78
	512200 SICK LEAVE EXPENSE	223.73	223.73
	512300 HOLIDAY LEAVE EXPENSE	369.27	369.27
	515100 RETIREMENT PLANS EXPENSE	799.74	799.74
	515200 FICA EXPENSE	765.20	765.20
	515500 HEALTH INSURANCE EXPENSE	2,172.81	2,172.81
	Major Account 510000 Total	<u>14,417.59</u>	<u>14,417.59</u>
	Fund 48105 Expenditures Total	<u>14,417.59</u>	<u>14,417.59</u>
	Subprogram Expenditures	<u><u>14,417.59</u></u>	<u><u>14,417.59</u></u>

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	1,616.14	1,616.14
	512300 HOLIDAY LEAVE EXPENSE	60.57	60.57
	515100 RETIREMENT PLANS EXPENSE	125.54	125.54
	515200 FICA EXPENSE	118.88	118.88
	515500 HEALTH INSURANCE EXPENSE	352.60	352.60
	Major Account 510000 Total	<u>2,273.73</u>	<u>2,273.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,900.00	4,900.00
	542100 SOS TEMP SERV - PERSONNEL	2,738.32	2,738.32
	543600 MEDICAL REVIEW CONSULTING	5,823.76	5,823.76
	550101 ADMINISTRATIVE SUBGRANTS	27,245.41	27,245.41
	Major Account 520000 Total	<u>40,707.49</u>	<u>40,707.49</u>
	Fund 40000 Expenditures Total	<u>42,981.22</u>	<u>42,981.22</u>
	Subprogram Expenditures	<u>42,981.22</u>	<u>42,981.22</u>

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	1,031.62
	512100 VACATION LEAVE EXPENSE	116.32	116.32
	512200 SICK LEAVE EXPENSE	47.74	47.74
	512300 HOLIDAY LEAVE EXPENSE	58.16	58.16
	515100 RETIREMENT PLANS EXPENSE	93.82	93.82
	515200 FICA EXPENSE	86.43	86.43
	515500 HEALTH INSURANCE EXPENSE	203.98	203.98
	Major Account 510000 Total	<u>1,638.07</u>	<u>1,638.07</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	29,670.32	29,670.32
	Major Account 520000 Total	<u>29,670.32</u>	<u>29,670.32</u>
	Fund 10000 Expenditures Total	<u>31,308.39</u>	<u>31,308.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.75	3,094.75
	512100 VACATION LEAVE EXPENSE	888.57	888.57
	512200 SICK LEAVE EXPENSE	143.86	143.86
	512300 HOLIDAY LEAVE EXPENSE	173.79	173.79
	515100 RETIREMENT PLANS EXPENSE	322.10	322.10
	515200 FICA EXPENSE	300.47	300.47
	515500 HEALTH INSURANCE EXPENSE	611.67	611.67
	Major Account 510000 Total	<u>5,535.21</u>	<u>5,535.21</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	88,600.98	88,600.98
	Major Account 520000 Total	<u>88,600.98</u>	<u>88,600.98</u>
	Fund 40000 Expenditures Total	<u>94,136.19</u>	<u>94,136.19</u>
	Subprogram Expenditures	<u>125,444.58</u>	<u>125,444.58</u>
	Program Revenues	<u>5,124.24</u>	<u>5,124.24</u>
	Program Expenditures	<u>634,748.32</u>	<u>634,748.32</u>

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	39,011.27	39,011.27
	511300 OVERTIME PAYMENTS	186.10	186.10
	511800 COMPENSATORY TIME PAID	80.43	80.43
	512100 VACATION LEAVE EXPENSE	3,473.14	3,473.14
	512200 SICK LEAVE EXPENSE	3,103.01	3,103.01
	512300 HOLIDAY LEAVE EXPENSE	1,575.46	1,575.46
	515100 RETIREMENT PLANS EXPENSE	3,551.45	3,551.45
	515200 FICA EXPENSE	3,445.96	3,445.96
	515500 HEALTH INSURANCE EXPENSE	5,885.35	5,885.35
	Major Account 510000 Total	60,312.17	60,312.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,111.38	3,111.38
	Major Account 520000 Total	3,111.38	3,111.38
	Fund 10000 Expenditures Total	63,423.55	63,423.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,570.00-	43,570.00-
	Major Account 490000 Total	43,570.00-	43,570.00-
	Fund 22640 Revenue Total	43,570.00-	43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,009.50	39,009.50
	511300 OVERTIME PAYMENTS	184.94	184.94
	511800 COMPENSATORY TIME PAID	79.81	79.81
	512100 VACATION LEAVE EXPENSE	3,472.69	3,472.69
	512200 SICK LEAVE EXPENSE	3,101.34	3,101.34
	512300 HOLIDAY LEAVE EXPENSE	1,574.94	1,574.94
	515100 RETIREMENT PLANS EXPENSE	3,551.09	3,551.09
	515200 FICA EXPENSE	3,445.71	3,445.71
	515500 HEALTH INSURANCE EXPENSE	5,884.44	5,884.44
	Major Account 510000 Total	60,304.46	60,304.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,111.37	3,111.37
	Major Account 520000 Total	3,111.37	3,111.37
	Fund 40000 Expenditures Total	63,415.83	63,415.83
	Subprogram Revenues	43,570.00-	43,570.00-
	Subprogram Expenditures	126,839.38	126,839.38

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	14,146.70	14,146.70
	512100 VACATION LEAVE EXPENSE	1,061.71	1,061.71
	512200 SICK LEAVE EXPENSE	258.78	258.78
	512300 HOLIDAY LEAVE EXPENSE	537.47	537.47
	515100 RETIREMENT PLANS EXPENSE	1,198.43	1,198.43
	515200 FICA EXPENSE	1,172.03	1,172.03
	515500 HEALTH INSURANCE EXPENSE	1,639.42	1,639.42
	Major Account 510000 Total	20,014.54	20,014.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	38.85
	521440 CIO - SOFTWARE	246.76	246.76
	524600 RENT EXPENSE-BUILDINGS	30.60	30.60
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	56.89	56.89
	Major Account 520000 Total	523.10	523.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	227.33	227.33
	575100 MISC TRAVEL EXPENSE	45.47	45.47
	Major Account 570000 Total	272.80	272.80
	Fund 10000 Expenditures Total	20,810.44	20,810.44
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	344.87-	344.87-
	Major Account 470000 Total	344.87-	344.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.78-	90.78-
	Major Account 480000 Total	90.78-	90.78-
	Fund 22527 Revenue Total	435.65-	435.65-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,146.15	14,146.15
	512100 VACATION LEAVE EXPENSE	1,061.16	1,061.16
	512200 SICK LEAVE EXPENSE	258.78	258.78
	512300 HOLIDAY LEAVE EXPENSE	536.91	536.91
	515100 RETIREMENT PLANS EXPENSE	1,198.46	1,198.46
	515200 FICA EXPENSE	1,171.75	1,171.75
	515500 HEALTH INSURANCE EXPENSE	1,639.30	1,639.30
	Major Account 510000 Total	20,012.51	20,012.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	246.76	246.76
	Major Account 520000 Total	246.76	246.76
	Fund 40000 Expenditures Total	20,259.27	20,259.27
	Subprogram Revenues	435.65	435.65
	Subprogram Expenditures	41,069.71	41,069.71

Secure Version - Prior Month

As of July 31, 2020

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	34,108.35	34,108.35
	512100 VACATION LEAVE EXPENSE	2,802.67	2,802.67
	512200 SICK LEAVE EXPENSE	513.50	513.50
	512300 HOLIDAY LEAVE EXPENSE	1,317.95	1,317.95
	512600 CIVIL LEAVE EXPENSE	52.04	52.04
	512900 UNION ACTIVITY EXPENSE	9.94	9.94
	515100 RETIREMENT PLANS EXPENSE	2,905.45	2,905.45
	515200 FICA EXPENSE	2,769.92	2,769.92
	515500 HEALTH INSURANCE EXPENSE	6,057.07	6,057.07
	Major Account 510000 Total	<u>50,536.89</u>	<u>50,536.89</u>
	Fund 10000 Expenditures Total	<u>50,536.89</u>	<u>50,536.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,357.34	34,357.34
	512100 VACATION LEAVE EXPENSE	2,802.27	2,802.27
	512200 SICK LEAVE EXPENSE	513.11	513.11
	512300 HOLIDAY LEAVE EXPENSE	1,326.95	1,326.95
	512600 CIVIL LEAVE EXPENSE	52.04	52.04
	512900 UNION ACTIVITY EXPENSE	9.94	9.94
	515100 RETIREMENT PLANS EXPENSE	2,925.13	2,925.13
	515200 FICA EXPENSE	2,788.42	2,788.42
	515500 HEALTH INSURANCE EXPENSE	6,086.27	6,086.27
	Major Account 510000 Total	<u>50,861.47</u>	<u>50,861.47</u>
	Fund 40000 Expenditures Total	<u>50,861.47</u>	<u>50,861.47</u>
	Subprogram Expenditures	<u>101,398.36</u>	<u>101,398.36</u>

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	20,820.09	20,820.09
	512100 VACATION LEAVE EXPENSE	2,872.85	2,872.85
	512200 SICK LEAVE EXPENSE	589.25	589.25
	512300 HOLIDAY LEAVE EXPENSE	845.16	845.16
	515100 RETIREMENT PLANS EXPENSE	1,881.83	1,881.83
	515200 FICA EXPENSE	1,798.64	1,798.64
	515500 HEALTH INSURANCE EXPENSE	4,041.39	4,041.39
	Major Account 510000 Total	<u>32,849.21</u>	<u>32,849.21</u>
	Fund 10000 Expenditures Total	<u>32,849.21</u>	<u>32,849.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,819.43	20,819.43
	512100 VACATION LEAVE EXPENSE	2,872.40	2,872.40
	512200 SICK LEAVE EXPENSE	588.80	588.80
	512300 HOLIDAY LEAVE EXPENSE	844.93	844.93
	515100 RETIREMENT PLANS EXPENSE	1,881.19	1,881.19
	515200 FICA EXPENSE	1,798.35	1,798.35
	515500 HEALTH INSURANCE EXPENSE	4,041.05	4,041.05
	Major Account 510000 Total	<u>32,846.15</u>	<u>32,846.15</u>
	Fund 40000 Expenditures Total	<u>32,846.15</u>	<u>32,846.15</u>
	Subprogram Expenditures	<u>65,695.36</u>	<u>65,695.36</u>

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	12,713.64	12,713.64
	511300 OVERTIME PAYMENTS	265.00	265.00
	512100 VACATION LEAVE EXPENSE	1,903.36	1,903.36
	512200 SICK LEAVE EXPENSE	933.61	933.61
	512300 HOLIDAY LEAVE EXPENSE	572.57	572.57
	515100 RETIREMENT PLANS EXPENSE	1,227.18	1,227.18
	515200 FICA EXPENSE	1,202.88	1,202.88
	515500 HEALTH INSURANCE EXPENSE	1,636.64	1,636.64
	Major Account 510000 Total	<u>20,454.88</u>	<u>20,454.88</u>
	Fund 10000 Expenditures Total	<u>20,454.88</u>	<u>20,454.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,247.75	34,247.75
	511300 OVERTIME PAYMENTS	596.74	596.74
	512100 VACATION LEAVE EXPENSE	5,709.13	5,709.13
	512200 SICK LEAVE EXPENSE	2,798.73	2,798.73
	512300 HOLIDAY LEAVE EXPENSE	1,581.97	1,581.97
	515100 RETIREMENT PLANS EXPENSE	3,364.93	3,364.93
	515200 FICA EXPENSE	3,284.57	3,284.57
	515500 HEALTH INSURANCE EXPENSE	4,908.50	4,908.50
	Major Account 510000 Total	<u>56,492.32</u>	<u>56,492.32</u>
	Fund 40000 Expenditures Total	<u>56,492.32</u>	<u>56,492.32</u>
	Subprogram Expenditures	<u><u>76,947.20</u></u>	<u><u>76,947.20</u></u>

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	24,379.22	24,379.22
	512100 VACATION LEAVE EXPENSE	2,218.73	2,218.73
	512200 SICK LEAVE EXPENSE	269.76	269.76
	512300 HOLIDAY LEAVE EXPENSE	971.03	971.03
	515100 RETIREMENT PLANS EXPENSE	2,084.52	2,084.52
	515200 FICA EXPENSE	2,037.21	2,037.21
	515500 HEALTH INSURANCE EXPENSE	1,983.18	1,983.18
	Major Account 510000 Total	33,943.65	33,943.65
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	225,128.15	225,128.15
	Major Account 520000 Total	225,128.15	225,128.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.10	12.10
	574500 PERSONAL VEHICLE MILEAGE	62.54	62.54
	Major Account 570000 Total	74.64	74.64
	Fund 10000 Expenditures Total	259,146.44	259,146.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,715.42	19,715.42
	512100 VACATION LEAVE EXPENSE	1,905.22	1,905.22
	512200 SICK LEAVE EXPENSE	269.76	269.76
	512300 HOLIDAY LEAVE EXPENSE	766.62	766.62
	515100 RETIREMENT PLANS EXPENSE	1,696.63	1,696.63
	515200 FICA EXPENSE	1,649.99	1,649.99
	515500 HEALTH INSURANCE EXPENSE	1,983.15	1,983.15
	Major Account 510000 Total	27,986.79	27,986.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	225,128.16	225,128.16
	Major Account 520000 Total	225,128.16	225,128.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.09	12.09
	574500 PERSONAL VEHICLE MILEAGE	62.53	62.53
	Major Account 570000 Total	74.62	74.62
	Fund 40000 Expenditures Total	253,189.57	253,189.57
	Subprogram Expenditures	512,336.01	512,336.01

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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	23.04	23.04
	511300 OVERTIME PAYMENTS	1.82	1.82
	512300 HOLIDAY LEAVE EXPENSE	.41	.41
	515100 RETIREMENT PLANS EXPENSE	1.89	1.89
	515200 FICA EXPENSE	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	.16	.16
	Major Account 510000 Total	<u>29.26</u>	<u>29.26</u>
	Fund 10000 Expenditures Total	29.26	29.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.41	207.41
	511300 OVERTIME PAYMENTS	16.11	16.11
	512200 SICK LEAVE EXPENSE	1.23	1.23
	512300 HOLIDAY LEAVE EXPENSE	2.90	2.90
	515100 RETIREMENT PLANS EXPENSE	17.03	17.03
	515200 FICA EXPENSE	17.32	17.32
	515500 HEALTH INSURANCE EXPENSE	1.55	1.55
	Major Account 510000 Total	<u>263.55</u>	<u>263.55</u>
	Fund 40000 Expenditures Total	<u>263.55</u>	<u>263.55</u>
	Subprogram Expenditures	<u>292.81</u>	<u>292.81</u>

Secure Version - Prior Month

As of July 31, 2020

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	316.05	316.05
	511800 COMPENSATORY TIME PAID	5.03	5.03
	512100 VACATION LEAVE EXPENSE	17.60	17.60
	512200 SICK LEAVE EXPENSE	9.31	9.31
	512300 HOLIDAY LEAVE EXPENSE	7.75	7.75
	515100 RETIREMENT PLANS EXPENSE	26.66	26.66
	515200 FICA EXPENSE	26.30	26.30
	515500 HEALTH INSURANCE EXPENSE	16.06	16.06
	Major Account 510000 Total	<u>424.76</u>	<u>424.76</u>
	Fund 10000 Expenditures Total	<u>424.76</u>	<u>424.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.87	2,840.87
	511800 COMPENSATORY TIME PAID	46.85	46.85
	512100 VACATION LEAVE EXPENSE	156.85	156.85
	512200 SICK LEAVE EXPENSE	81.92	81.92
	512300 HOLIDAY LEAVE EXPENSE	70.51	70.51
	515100 RETIREMENT PLANS EXPENSE	239.32	239.32
	515200 FICA EXPENSE	236.37	236.37
	515500 HEALTH INSURANCE EXPENSE	144.32	144.32
	Major Account 510000 Total	<u>3,817.01</u>	<u>3,817.01</u>
	Fund 40000 Expenditures Total	<u>3,817.01</u>	<u>3,817.01</u>
	Subprogram Expenditures	<u>4,241.77</u>	<u>4,241.77</u>
	Program Revenues	<u>44,005.65-</u>	<u>44,005.65-</u>
	Program Expenditures	<u>928,820.60</u>	<u>928,820.60</u>

Secure Version - Prior Month

As of July 31, 2020

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	7,015.97	7,015.97
	512100 VACATION LEAVE EXPENSE	2.09	2.09
	512300 HOLIDAY LEAVE EXPENSE	245.06	245.06
	515100 RETIREMENT PLANS EXPENSE	543.93	543.93
	515200 FICA EXPENSE	510.56	510.56
	515500 HEALTH INSURANCE EXPENSE	1,793.31	1,793.31
	Major Account 510000 Total	<u>10,110.92</u>	<u>10,110.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	228.56	228.56
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	2,449.40	2,449.40
	Major Account 520000 Total	<u>8,127.96</u>	<u>8,127.96</u>
	Fund 10000 Expenditures Total	<u>18,238.88</u>	<u>18,238.88</u>
	Subprogram Expenditures	<u>18,238.88</u>	<u>18,238.88</u>

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	8,009.84	8,009.84
	511300 OVERTIME PAYMENTS	1,251.73	1,251.73
	511500 SHIFT DIFFERENTIAL PYMT	359.51	359.51
	512100 VACATION LEAVE EXPENSE	104.93	104.93
	512200 SICK LEAVE EXPENSE	437.80	437.80
	512300 HOLIDAY LEAVE EXPENSE	144.73	144.73
	515100 RETIREMENT PLANS EXPENSE	771.85	771.85
	515200 FICA EXPENSE	773.90	773.90
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>12,358.11</u>	<u>12,358.11</u>
	Fund 10000 Expenditures Total	<u>12,358.11</u>	<u>12,358.11</u>
	Subprogram Expenditures	<u>12,358.11</u>	<u>12,358.11</u>
	Program Expenditures	<u>30,596.99</u>	<u>30,596.99</u>

Secure Version - Prior Month

As of July 31, 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	310,227.45-	310,227.45-
	592102 MMIS ASSIST TO/FOR INDI	567,220.42	567,220.42
	Fund 10000 Expenditures Total	<u>256,992.97</u>	<u>256,992.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	569,641.67-	569,641.67-
	Major Account 800000 Total	<u>569,641.67-</u>	<u>569,641.67-</u>
	Fund 10000 Expenditures Total	<u>569,641.67-</u>	<u>569,641.67-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Fund 22640 Revenue Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	<u>569,641.67</u>	<u>569,641.67</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>569,641.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	1,202,627.04-	1,202,627.04-
	592102 MMIS ASSIST TO/FOR INDI	7,572,098.38	7,572,098.38
	Major Account 590000 Total	<u>6,369,471.34</u>	<u>6,369,471.34</u>
	Fund 40000 Expenditures Total	<u>6,369,471.34</u>	<u>6,369,471.34</u>
	Subprogram Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,196,105.98</u>	<u>7,196,105.98</u>
	Program Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Program Expenditures	<u>7,196,105.98</u>	<u>7,196,105.98</u>

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	1,217.80	1,217.80
	Major Account 590000 Total	1,217.80	1,217.80
	Fund 40000 Expenditures Total	1,217.80	1,217.80
	Subprogram Expenditures	1,217.80	1,217.80

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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	14,362.90	14,362.90
	Major Account 590000 Total	14,362.90	14,362.90
	Fund 10000 Expenditures Total	14,362.90	14,362.90
	Subprogram Expenditures	14,362.90	14,362.90

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	3,973.27	3,973.27
	592200 1099 -AID TO/FOR INDIV	3,887.02	3,887.02
	Major Account 590000 Total	<u>7,860.29</u>	<u>7,860.29</u>
	Fund 40000 Expenditures Total	<u>7,860.29</u>	<u>7,860.29</u>
	Subprogram Expenditures	<u>7,860.29</u>	<u>7,860.29</u>

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	245.30	245.30
	Major Account 590000 Total	245.30	245.30
	Fund 10000 Expenditures Total	245.30	245.30
	Subprogram Expenditures	245.30	245.30

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-	360.09-
	Major Account 590000 Total	360.09-	360.09-
	Fund 40000 Expenditures Total	360.09-	360.09-
	Subprogram Expenditures	360.09-	360.09-

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,111.76	15,111.76
	Major Account 590000 Total	15,111.76	15,111.76
	Fund 10000 Expenditures Total	15,111.76	15,111.76
	Subprogram Expenditures	15,111.76	15,111.76

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	6,857.30-	6,857.30-
	Major Account 590000 Total	6,857.30-	6,857.30-
	Fund 10000 Expenditures Total	6,857.30-	6,857.30-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,492.10	7,492.10
	Major Account 590000 Total	7,492.10	7,492.10
	Fund 40000 Expenditures Total	7,492.10	7,492.10
	Subprogram Expenditures	<u>634.80</u>	<u>634.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	99,732.15-	99,732.15-
	592101 EMERGENCY SHELTER	10,809,239.61	10,809,239.61
	Major Account 590000 Total	<u>10,709,507.46</u>	<u>10,709,507.46</u>
	Fund 40000 Expenditures Total	<u>10,709,507.46</u>	<u>10,709,507.46</u>
	Subprogram Expenditures	<u>10,709,507.46</u>	<u>10,709,507.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	8,608.17	8,608.17
	592200 ASSISTANCE TO/FOR INDIV	15,529.93	15,529.93
	Major Account 590000 Total	<u>24,138.10</u>	<u>24,138.10</u>
	Fund 10000 Expenditures Total	<u>24,138.10</u>	<u>24,138.10</u>
	Subprogram Expenditures	<u>24,138.10</u>	<u>24,138.10</u>

Secure Version - Prior Month

As of July 31, 2020

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	39,369.62	39,369.62
	Major Account 590000 Total	39,369.62	39,369.62
	Fund 10000 Expenditures Total	39,369.62	39,369.62
	Subprogram Expenditures	39,369.62	39,369.62

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	8,496.50	8,496.50
	Major Account 590000 Total	8,496.50	8,496.50
	Fund 10000 Expenditures Total	8,496.50	8,496.50
	Subprogram Expenditures	8,496.50	8,496.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	17,423.22	17,423.22
	592101 PHYSICAL/MENTAL TREATMEN	523,935.33	523,935.33
	Major Account 590000 Total	<u>541,358.55</u>	<u>541,358.55</u>
	Fund 10000 Expenditures Total	541,358.55	541,358.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10.47-	10.47-
	592101 PHYSICAL/MENTAL TREATMEN	58,058.13	58,058.13
	595100 CONTRACTUAL AID	16,759.78	16,759.78
	Major Account 590000 Total	<u>74,807.44</u>	<u>74,807.44</u>
	Fund 40000 Expenditures Total	74,807.44	74,807.44
	Subprogram Expenditures	<u>616,165.99</u>	<u>616,165.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,126.92-	10,126.92-
	592101 NFOCUS ASST TO/FOR INDIVID	580,265.36	580,265.36
	Major Account 590000 Total	<u>570,138.44</u>	<u>570,138.44</u>
	Fund 10000 Expenditures Total	<u>570,138.44</u>	<u>570,138.44</u>
	Subprogram Expenditures	<u><u>570,138.44</u></u>	<u><u>570,138.44</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	873.90-	873.90-
	592101 NFOCUS ASSISTANCE TO/FOR	437,020.00	437,020.00
	599100 OTHER GOVERNMENT AID	332,485.98-	332,485.98-
	Major Account 590000 Total	<u>103,660.12</u>	<u>103,660.12</u>
	Fund 10000 Expenditures Total	<u>103,660.12</u>	<u>103,660.12</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,225.84-	3,225.84-
	Major Account 470000 Total	<u>3,225.84-</u>	<u>3,225.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	9.31-
	Major Account 480000 Total	<u>9.31-</u>	<u>9.31-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,075.00-	1,075.00-
	Major Account 490000 Total	<u>1,075.00-</u>	<u>1,075.00-</u>
	Fund 22558 Revenue Total	<u>4,310.15-</u>	<u>4,310.15-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,621.67-	2,621.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,848,425.00	1,848,425.00
	Major Account 590000 Total	<u>1,845,803.33</u>	<u>1,845,803.33</u>
	Fund 40000 Expenditures Total	<u>1,845,803.33</u>	<u>1,845,803.33</u>
	Subprogram Revenues	<u>4,310.15-</u>	<u>4,310.15-</u>
	Subprogram Expenditures	<u>1,949,463.45</u>	<u>1,949,463.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,749.64	120,749.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,981,027.88	8,981,027.88
	Major Account 590000 Total	<u>9,101,777.52</u>	<u>9,101,777.52</u>
	Fund 10000 Expenditures Total	9,101,777.52	9,101,777.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	467,028.98	467,028.98
	595100 CONTRACTUAL AID	550,469.22	550,469.22
	Major Account 590000 Total	<u>1,017,498.20</u>	<u>1,017,498.20</u>
	Fund 40000 Expenditures Total	<u>1,017,498.20</u>	<u>1,017,498.20</u>
	Subprogram Expenditures	<u>10,119,275.72</u>	<u>10,119,275.72</u>

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	4,633.00	4,633.00
	Major Account 590000 Total	4,633.00	4,633.00
	Fund 40000 Expenditures Total	4,633.00	4,633.00
	Subprogram Expenditures	4,633.00	4,633.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48.00-	48.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,479.81	1,479.81
	594100 SUBRECIPIENT PAYMENT-SEFA	699,727.87	699,727.87
	Major Account 590000 Total	<u>701,159.68</u>	<u>701,159.68</u>
	Fund 40000 Expenditures Total	<u>701,159.68</u>	<u>701,159.68</u>
	Subprogram Expenditures	<u><u>701,159.68</u></u>	<u><u>701,159.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,961.00	4,961.00
	592102 MMIS ASSIST TO/FOR INDIV	18,068.89	18,068.89
	594100 SUBRECIPIENT PAYMENT-SEFA	70,555.11	70,555.11
	595100 CONTRACTUAL AID	7,956.48	7,956.48
	Major Account 590000 Total	<u>101,541.48</u>	<u>101,541.48</u>
	Fund 40000 Expenditures Total	<u>101,541.48</u>	<u>101,541.48</u>
	Subprogram Expenditures	<u><u>101,541.48</u></u>	<u><u>101,541.48</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	332,641.13	332,641.13
	Major Account 590000 Total	332,641.13	332,641.13
	Fund 40000 Expenditures Total	332,641.13	332,641.13
	Subprogram Expenditures	332,641.13	332,641.13

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-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenue Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	39,045.92	39,045.92
	595100 CONTRACTUAL AID	31,318.96	31,318.96
	Major Account 590000 Total	70,364.88	70,364.88
	Fund 22640 Expenditures Total	70,364.88	70,364.88
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	70,364.88	70,364.88

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	240,378.71-	240,378.71-
	Major Account 450000 Total	240,378.71-	240,378.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.96-	2,666.96-
	Major Account 480000 Total	2,666.96-	2,666.96-
	Fund 27270 Revenue Total	243,045.67-	243,045.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	777,053.96	777,053.96
	Major Account 590000 Total	777,053.96	777,053.96
	Fund 27270 Expenditures Total	777,053.96	777,053.96
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,873.32-	108,873.32-
	Major Account 460000 Total	108,873.32-	108,873.32-
	Fund 42021 Revenue Total	108,873.32-	108,873.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,313.92	92,313.92
	Major Account 590000 Total	92,313.92	92,313.92
	Fund 42021 Expenditures Total	92,313.92	92,313.92
	Subprogram Revenues	351,918.99-	351,918.99-
	Subprogram Expenditures	869,367.88	869,367.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,267,854.66	1,267,854.66
	Major Account 590000 Total	1,267,854.66	1,267,854.66
	Fund 40000 Expenditures Total	1,267,854.66	1,267,854.66
	Subprogram Expenditures	1,267,854.66	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	571.16-	571.16-
	Major Account 480000 Total	571.16-	571.16-
	Fund 62620 Revenue Total	571.16-	571.16-
	Subprogram Revenues	571.16-	571.16-
	Program Revenues	1,166,800.30-	1,166,800.30-
	Program Expenditures	27,423,190.75	27,423,190.75

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	5,809,507.93	5,809,507.93
	Major Account 590000 Total	5,809,507.93	5,809,507.93
	Fund 10000 Expenditures Total	5,809,507.93	5,809,507.93
	Subprogram Expenditures	5,809,507.93	5,809,507.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	321,687.00	321,687.00
	Major Account 590000 Total	321,687.00	321,687.00
	Fund 10000 Expenditures Total	321,687.00	321,687.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,061.00	5,061.00
	Major Account 590000 Total	5,061.00	5,061.00
	Fund 40000 Expenditures Total	5,061.00	5,061.00
	Subprogram Expenditures	326,748.00	326,748.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,425,123.15-	9,425,123.15-
	592102 MMIS ASSIST TO/FOR INDIV	29,499,897.74	29,499,897.74
	592103 CONTRACT SERVICES	581,905.02	581,905.02
	594100 SUBRECIPIENT PAYMENT-SEFA	126,686.13	126,686.13
	595100 CONTRACTUAL AID	73,584.00	73,584.00
	599100 OTHER GOVERNMENT AID	476,136.91-	476,136.91-
	Major Account 590000 Total	20,380,812.83	20,380,812.83
	Fund 10000 Expenditures Total	20,382,312.83	20,382,312.83
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	257,485.02	257,485.02
	Major Account 590000 Total	257,485.02	257,485.02
	Fund 22556 Expenditures Total	257,485.02	257,485.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
	Major Account 490000 Total	5,215,896.00-	5,215,896.00-
	Fund 22640 Revenue Total	5,215,896.00-	5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423,254.73	423,254.73
	Major Account 590000 Total	423,254.73	423,254.73
	Fund 22640 Expenditures Total	423,254.73	423,254.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,067,711.11-	11,067,711.11-
	592102 MMIS ASSIST TO/FOR INDI	84,309,662.82	84,309,662.82
	592103 HOSPITALIZATION & SURGERY	278,051.51	278,051.51
	594100 SUBRECIPIENT PAYMENT-SEFA	126,686.05	126,686.05
	595100 CONTRACTUAL AID	220,752.00	220,752.00
	599100 OTHER GOVERNMENT AID	553,768.39-	553,768.39-
	Major Account 590000 Total	73,313,672.88	73,313,672.88
	Fund 40000 Expenditures Total	73,315,172.88	73,315,172.88

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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	4.98-
	484100 OPERATING DONATIONS & CO	52.00-	52.00-
	Major Account 480000 Total	<u>56.98-</u>	<u>56.98-</u>
	Fund 42601 Revenue Total	56.98-	56.98-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,259.94-	28,259.94-
	Major Account 480000 Total	<u>28,259.94-</u>	<u>28,259.94-</u>
	Fund 42605 Revenue Total	<u>28,259.94-</u>	<u>28,259.94-</u>
	Subprogram Revenues	<u>5,244,212.92-</u>	<u>5,244,212.92-</u>
	Subprogram Expenditures	<u>94,378,225.46</u>	<u>94,378,225.46</u>

Secure Version - Prior Month

As of July 31, 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-	182,960.95-
	Major Account 490000 Total	182,960.95-	182,960.95-
	Fund 22682 Revenue Total	182,960.95-	182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,960.95	182,960.95
	Major Account 590000 Total	182,960.95	182,960.95
	Fund 22682 Expenditures Total	182,960.95	182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,101.86-	61,101.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,810,870.20	18,810,870.20
	592102 MMIS ASSIST TO/FOR INDI	1,218,208.74	1,218,208.74
	Major Account 590000 Total	19,967,977.08	19,967,977.08
	Fund 40000 Expenditures Total	19,967,977.08	19,967,977.08
	Subprogram Revenues	182,960.95-	182,960.95-
	Subprogram Expenditures	20,150,938.03	20,150,938.03

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	81.43	81.43
	Major Account 590000 Total	81.43	81.43
	Fund 10000 Expenditures Total	81.43	81.43
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,264.50-	317,264.50-
	481200 GAIN OR LOSS-SALE OF INV	13,203,005.40-	13,203,005.40-
	Major Account 480000 Total	13,520,269.90-	13,520,269.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,939,171.78	60,939,171.78
	Major Account 490000 Total	60,939,171.78	60,939,171.78
	Fund 62630 Revenue Total	47,418,901.88	47,418,901.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75,111.36	75,111.36
	Major Account 520000 Total	75,111.36	75,111.36
	Fund 62630 Expenditures Total	75,111.36	75,111.36
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	29.23-
	Major Account 480000 Total	29.23-	29.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,357.95	20,357.95
	Major Account 490000 Total	20,357.95	20,357.95
	Fund 62640 Revenue Total	20,328.72	20,328.72
	Subprogram Revenues	47,439,230.60	47,439,230.60
	Subprogram Expenditures	75,192.79	75,192.79

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	558,260.54	558,260.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,168,943.60	5,168,943.60
	592102 ASSISTANCE TO/FOR INDIVID	7,814,794.88	7,814,794.88
	592200 1099-AID TO/FOR INDIVIDUAL	91,919.96	91,919.96
	594100 SUBRECIPIENT PAYMENT-SEFA	439,061.14	439,061.14
	Fund 10000 Expenditures Total	<u>14,072,980.12</u>	<u>14,072,980.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,899.17	7,899.17
	Major Account 800000 Total	<u>7,899.17</u>	<u>7,899.17</u>
	Fund 10000 Expenditures Total	<u>7,899.17</u>	<u>7,899.17</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,010,434.08-	2,010,434.08-
	Major Account 470000 Total	<u>2,010,434.08-</u>	<u>2,010,434.08-</u>
	Fund 22510 Revenue Total	<u>2,010,434.08-</u>	<u>2,010,434.08-</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,982.00-	179,982.00-
	Major Account 450000 Total	<u>179,982.00-</u>	<u>179,982.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.42-	2,468.42-
	Major Account 480000 Total	<u>2,468.42-</u>	<u>2,468.42-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	182,960.95	182,960.95
	Major Account 490000 Total	<u>182,960.95</u>	<u>182,960.95</u>
	Fund 22680 Revenue Total	<u>510.53</u>	<u>510.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	380,958.58	380,958.58
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,255,322.75	6,255,322.75
	592102 MMIS ASSIST TO/FOR INDI	23,102,734.50	23,102,734.50
	592200 1099-AID TO/FOR INDIVIDUA	111,083.46	111,083.46
	594100 SUBRECIPIENT PAYMENT-SEFA	530,596.85	530,596.85
	Fund 40000 Expenditures Total	<u>30,380,696.14</u>	<u>30,380,696.14</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,546.01	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	<u>9,546.01</u>	<u>9,546.01</u>
	Fund 40000 Expenditures Total	<u>9,546.01</u>	<u>9,546.01</u>
	Subprogram Revenues	<u>2,009,923.55</u>	<u>2,009,923.55</u>
	Subprogram Expenditures	<u>44,453,676.26</u>	<u>44,453,676.26</u>
	Program Revenues	<u>40,002,133.18</u>	<u>40,002,133.18</u>
	Program Expenditures	<u>165,194,288.47</u>	<u>165,194,288.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,708.00-	7,708.00-
	474100 GENERAL BUSINESS FEES	13,775.00-	13,775.00-
	Major Account 470000 Total	21,483.00-	21,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.39-	2,029.39-
	Major Account 480000 Total	2,029.39-	2,029.39-
	Fund 22650 Revenue Total	23,512.39-	23,512.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,325.00	1,325.00
	Major Account 590000 Total	1,325.00	1,325.00
	Fund 22650 Expenditures Total	1,325.00	1,325.00
	Subprogram Revenues	23,512.39-	23,512.39-
	Subprogram Expenditures	1,325.00	1,325.00
	Program Revenues	23,512.39-	23,512.39-
	Program Expenditures	1,325.00	1,325.00

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	101,313.65	101,313.65
	Major Account 590000 Total	101,313.65	101,313.65
	Fund 10000 Expenditures Total	101,313.65	101,313.65
	Subprogram Expenditures	101,313.65	101,313.65

Program Summary by Subprogram

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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-	1,001.07-
	595100 CONTRACTUAL AID	259,894.97	259,894.97
	Major Account 590000 Total	<u>258,893.90</u>	<u>258,893.90</u>
	Fund 10000 Expenditures Total	<u>258,893.90</u>	<u>258,893.90</u>
	Subprogram Expenditures	<u>258,893.90</u>	<u>258,893.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58-	17,680.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	373,386.33	373,386.33
	599100 OTHER GOVERNMENT AID	16,675.59-	16,675.59-
	Major Account 590000 Total	<u>339,030.16</u>	<u>339,030.16</u>
	Fund 10000 Expenditures Total	<u>339,030.16</u>	<u>339,030.16</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,167.00-	212,167.00-
	Major Account 490000 Total	<u>212,167.00-</u>	<u>212,167.00-</u>
	Fund 22640 Revenue Total	<u>212,167.00-</u>	<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	17,680.58
	Major Account 590000 Total	<u>17,680.58</u>	<u>17,680.58</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>17,680.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 AID TO LOCAL GOVERNMENTS	872,493.33	872,493.33
	599100 OTHER GOVERNMENT AID	25,994.86-	25,994.86-
	Major Account 590000 Total	<u>846,498.47</u>	<u>846,498.47</u>
	Fund 40000 Expenditures Total	<u>846,498.47</u>	<u>846,498.47</u>
	Subprogram Revenues	<u>212,167.00-</u>	<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,203,209.21</u>	<u>1,203,209.21</u>

Secure Version - Prior Month

As of July 31, 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	149.43-	149.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,626,399.47	1,626,399.47
	Major Account 590000 Total	<u>1,626,250.04</u>	<u>1,626,250.04</u>
	Fund 10000 Expenditures Total	1,626,250.04	1,626,250.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	150.57-	150.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,963,596.57	1,963,596.57
	Major Account 590000 Total	<u>1,963,446.00</u>	<u>1,963,446.00</u>
	Fund 40000 Expenditures Total	<u>1,963,446.00</u>	<u>1,963,446.00</u>
	Subprogram Expenditures	<u><u>3,589,696.04</u></u>	<u><u>3,589,696.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	448.97-	448.97-
	592101 EMERGENCY SHELTER	16,015.32-	16,015.32-
	Major Account 590000 Total	<u>16,464.29-</u>	<u>16,464.29-</u>
	Fund 10000 Expenditures Total	16,464.29-	16,464.29-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	497.23-	497.23-
	592101 EMERGENCY SHELTER	89,056.76	89,056.76
	Major Account 590000 Total	<u>88,559.53</u>	<u>88,559.53</u>
	Fund 40000 Expenditures Total	<u>88,559.53</u>	<u>88,559.53</u>
	Subprogram Expenditures	<u><u>72,095.24</u></u>	<u><u>72,095.24</u></u>

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	390,255.24	390,255.24
	Major Account 590000 Total	390,255.24	390,255.24
	Fund 10000 Expenditures Total	390,255.24	390,255.24
	Subprogram Expenditures	390,255.24	390,255.24

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	76,138.36	76,138.36
	595100 CONTRACTUAL AID	11,809.77	11,809.77
	Major Account 590000 Total	<u>87,948.13</u>	<u>87,948.13</u>
	Fund 10000 Expenditures Total	<u>87,948.13</u>	<u>87,948.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,848.08	50,848.08
	Major Account 590000 Total	<u>50,848.08</u>	<u>50,848.08</u>
	Fund 40000 Expenditures Total	<u>50,848.08</u>	<u>50,848.08</u>
	Subprogram Expenditures	<u><u>138,796.21</u></u>	<u><u>138,796.21</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	355,979.36	355,979.36
	Major Account 590000 Total	355,979.36	355,979.36
	Fund 10000 Expenditures Total	355,979.36	355,979.36
	Subprogram Expenditures	355,979.36	355,979.36

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	438,188.40-	438,188.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,707,003.61	4,707,003.61
	594100 SUBRECIPIENT PAYMENT-SEFA	5,342,284.03	5,342,284.03
	595100 CONTRACTUAL AID	555,276.54	555,276.54
	599100 OTHER GOVERNMENT AID	149,875.71-	149,875.71-
	Major Account 590000 Total	<u>10,016,500.07</u>	<u>10,016,500.07</u>
	Fund 10000 Expenditures Total	<u>10,016,500.07</u>	<u>10,016,500.07</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,522,277.00-	2,522,277.00-
	Major Account 490000 Total	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
	Fund 22640 Revenue Total	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	210,189.75
	Major Account 590000 Total	<u>210,189.75</u>	<u>210,189.75</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>210,189.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,407.71	1,407.71
	Major Account 590000 Total	<u>1,407.71</u>	<u>1,407.71</u>
	Fund 40000 Expenditures Total	<u>1,407.71</u>	<u>1,407.71</u>
	Subprogram Revenues	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>10,228,097.53</u>	<u>10,228,097.53</u>

Program Summary by Subprogram

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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	78,816.79	78,816.79
	Major Account 590000 Total	78,816.79	78,816.79
	Fund 40000 Expenditures Total	78,816.79	78,816.79
	Subprogram Expenditures	78,816.79	78,816.79
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,417,153.17	16,417,153.17

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	26,496.81	26,496.81
	Major Account 590000 Total	26,496.81	26,496.81
	Fund 10000 Expenditures Total	26,496.81	26,496.81
	Subprogram Expenditures	26,496.81	26,496.81

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As of July 31, 2020

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	128,783.75	128,783.75
	Major Account 590000 Total	128,783.75	128,783.75
	Fund 10000 Expenditures Total	128,783.75	128,783.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	32,020.89	32,020.89
	Major Account 590000 Total	32,020.89	32,020.89
	Fund 40000 Expenditures Total	32,020.89	32,020.89
	Subprogram Expenditures	160,804.64	160,804.64

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	21,691.30	21,691.30
	512100 VACATION LEAVE EXPENSE	2,305.51	2,305.51
	512200 SICK LEAVE EXPENSE	1,189.72	1,189.72
	512300 HOLIDAY LEAVE EXPENSE	929.58	929.58
	512500 FUNERAL LEAVE EXPENSE	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	1,994.78	1,994.78
	515200 FICA EXPENSE	1,921.48	1,921.48
	515500 HEALTH INSURANCE EXPENSE	3,721.93	3,721.93
	Major Account 510000 Total	<u>34,278.30</u>	<u>34,278.30</u>
	Fund 10000 Expenditures Total	<u>34,278.30</u>	<u>34,278.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,498.48	28,498.48
	512100 VACATION LEAVE EXPENSE	3,115.13	3,115.13
	512200 SICK LEAVE EXPENSE	1,435.34	1,435.34
	512300 HOLIDAY LEAVE EXPENSE	1,253.15	1,253.15
	512400 MILITARY LEAVE EXPENSE	1,397.06	1,397.06
	512500 FUNERAL LEAVE EXPENSE	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	2,712.38	2,712.38
	515200 FICA EXPENSE	2,646.80	2,646.80
	515500 HEALTH INSURANCE EXPENSE	3,722.01	3,722.01
	Major Account 510000 Total	<u>45,304.35</u>	<u>45,304.35</u>
	Fund 40000 Expenditures Total	<u>45,304.35</u>	<u>45,304.35</u>
	Subprogram Expenditures	<u>79,582.65</u>	<u>79,582.65</u>
	Program Expenditures	<u>266,884.10</u>	<u>266,884.10</u>

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	26.55
	535101 MEDICAL SUPPLIES OTHER	921.85	921.85
	Major Account 520000 Total	<u>948.40</u>	<u>948.40</u>
	Fund 10000 Expenditures Total	<u>948.40</u>	<u>948.40</u>
	Subprogram Expenditures	<u>948.40</u>	<u>948.40</u>

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	5,778.46	5,778.46
	512100 VACATION LEAVE EXPENSE	143.10	143.10
	512200 SICK LEAVE EXPENSE	425.45	425.45
	512300 HOLIDAY LEAVE EXPENSE	143.47	143.47
	512500 FUNERAL LEAVE EXPENSE	131.09	131.09
	515100 RETIREMENT PLANS EXPENS	647.42	647.42
	515200 OASDI EXPENSE	484.07	484.07
	515500 HEALTH INSURANCE EXPENS	894.26	894.26
	Major Account 510000 Total	8,647.32	8,647.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.39	107.39
	Major Account 520000 Total	107.39	107.39
	Fund 10000 Expenditures Total	8,754.71	8,754.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.38-	1,804.38-
	Major Account 480000 Total	1,804.38-	1,804.38-
	Fund 22531 Revenue Total	1,804.38-	1,804.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,731.90	32,731.90
	511500 SHIFT DIFFERENTIAL PYMT	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,028.16	1,028.16
	512200 SICK LEAVE EXPENSE	7,864.06	7,864.06
	512300 HOLIDAY LEAVE EXPENSE	128.08	128.08
	515100 RETIREMENT PLANS EXPENS	3,991.59	3,991.59
	515200 OASDI EXPENSE	3,141.42	3,141.42
	515500 HEALTH INSURANCE EXPENS	2,639.44	2,639.44
	Major Account 510000 Total	51,774.65	51,774.65
	Fund 22531 Expenditures Total	51,774.65	51,774.65
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.48	4,346.48
	512200 SICK LEAVE EXPENSE	256.77	256.77
	515100 RETIREMENT PLANS EXPENSE	454.71	454.71
	515200 OASDI EXPENSE	330.19	330.19
	515500 HEALTH INSURANCE EXPENSE	894.26	894.26
	Major Account 510000 Total	6,282.41	6,282.41
	Fund 48100 Expenditures Total	6,282.41	6,282.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	5,242.24	5,242.24
	Major Account 520000 Total	5,242.24	5,242.24
	Fund 48121 Expenditures Total	5,242.24	5,242.24
	Subprogram Revenues	<u>1,804.38</u>	<u>1,804.38</u>
	Subprogram Expenditures	<u>72,054.01</u>	<u>72,054.01</u>

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	18,581.15	18,581.15
	511300 OVERTIME PAYMENTS	384.24	384.24
	511500 SHIFT DIFFERENTIAL PYMT	551.50	551.50
	511800 COMPENSATORY TIME PAID	414.34	414.34
	512100 VACATION LEAVE EXPENSE	1,258.86	1,258.86
	512200 SICK LEAVE EXPENSE	1,101.13	1,101.13
	512300 HOLIDAY LEAVE EXPENSE	655.64	655.64
	515100 RETIREMENT PLANS EXPENSE	1,718.24	1,718.24
	515200 OASDI EXPENSE	1,654.39	1,654.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	3,601.62	3,601.62
	Major Account 510000 Total	29,922.07	29,922.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,710.80	3,710.80
	534600 ED & RECREATIONAL SUP EX	613.52	613.52
	535100 MEDICAL SUPPLIES	689.47	689.47
	535101 MEDICAL SUPPLIES-OTHER	230.21	230.21
	Major Account 520000 Total	5,244.00	5,244.00
	Fund 10000 Expenditures Total	35,166.07	35,166.07
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	300.91	300.91
	533900 FOOD EXPENSE	68.20	68.20
	Major Account 520000 Total	369.11	369.11
	Fund 22520 Expenditures Total	369.11	369.11
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,483.93	106,483.93
	511300 OVERTIME PAYMENTS	6,638.64	6,638.64
	511500 SHIFT DIFFERENTIAL PYMT	4,245.16	4,245.16
	511800 COMPENSATORY TIME PAID	263.00	263.00
	512100 VACATION LEAVE EXPENSE	14,114.36	14,114.36
	512200 SICK LEAVE EXPENSE	3,401.02	3,401.02
	512300 HOLIDAY LEAVE EXPENSE	4,316.06	4,316.06
	515100 RETIREMENT PLANS EXPENSE	10,442.90	10,442.90
	515200 OASDI EXPENSE	9,994.60	9,994.60
	515500 HEALTH INSURANCE EXPENSE	24,666.74	24,666.74
	Major Account 510000 Total	184,566.41	184,566.41

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		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	94.99	94.99
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	90.34	90.34
	533100 HOUSEHOLD & INSTIT EXP	436.25	436.25
	547300 INTERPRETOR SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	38.24	38.24
	Major Account 520000 Total	<u>819.82</u>	<u>819.82</u>
	Fund 48121 Expenditures Total	<u>185,386.23</u>	<u>185,386.23</u>
	Subprogram Expenditures	<u><u>220,921.41</u></u>	<u><u>220,921.41</u></u>

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	61.46
	533100 HOUSEHOLD & INSTIT EXP	144.98	144.98
	545000 LABORATORY SERVICES	749.18	749.18
	Major Account 520000 Total	<u>955.62</u>	<u>955.62</u>
	Fund 10000 Expenditures Total	<u>955.62</u>	<u>955.62</u>
	Subprogram Expenditures	<u><u>955.62</u></u>	<u><u>955.62</u></u>

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	4,707.96	4,707.96
	512100 VACATION LEAVE EXPENSES	182.36	182.36
	512200 SICK LEAVE EXPENSES	387.77	387.77
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENS	409.05	409.05
	515200 OASDI EXPENSE	404.81	404.81
	515500 HEALTH INSURANCE EXPENSES	503.82	503.82
	Major Account 510000 Total	<u>6,780.20</u>	<u>6,780.20</u>
	Fund 48121 Expenditures Total	<u>6,780.20</u>	<u>6,780.20</u>
	Subprogram Expenditures	<u><u>6,780.20</u></u>	<u><u>6,780.20</u></u>

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		
	533100 HOUSEHOLD & INSTIT EXP	18.37	18.37
	533900 FOOD EXPENSE	43.36	43.36
	Major Account 520000 Total	<u>61.73</u>	<u>61.73</u>
	Fund 10000 Expenditures Total	61.73	61.73
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.07	12,811.07
	511300 OVERTIME PAYMENTS	485.61	485.61
	511500 SHIFT DIFFERENTIAL PYMT	375.06	375.06
	512100 VACATION LEAVE EXPENSE	2,263.71	2,263.71
	512200 SICK LEAVE EXPENSE	512.89	512.89
	512300 HOLIDAY LEAVE EXPENSE	544.34	544.34
	515100 RETIREMENT PLANS EXPENSE	1,272.40	1,272.40
	515200 OASDI EXPENSE	1,151.78	1,151.78
	515500 HEALTH INSURANCE EXPENSE	5,500.96	5,500.96
	Major Account 510000 Total	<u>24,917.82</u>	<u>24,917.82</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.75	11.75
	533100 HOUSEHOLD & INSTIT EXP	1,450.78	1,450.78
	533900 FOOD EXPENSE	360.38	360.38
	535101 MEDICAL SUPPLIES-OTHER	21.51	21.51
	Major Account 520000 Total	<u>1,057.14</u>	<u>1,057.14</u>
	Fund 22520 Expenditures Total	<u>23,860.68</u>	<u>23,860.68</u>
	Subprogram Expenditures	<u><u>23,922.41</u></u>	<u><u>23,922.41</u></u>

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	664.56	664.56
	Major Account 520000 Total	664.56	664.56
	Fund 48121 Expenditures Total	664.56	664.56
	Subprogram Expenditures	664.56	664.56

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	62,847.92
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	108,914.50
	Major Account 520000 Total	<u>171,762.42</u>	<u>171,762.42</u>
	Fund 10000 Expenditures Total	<u>171,762.42</u>	<u>171,762.42</u>
	Subprogram Expenditures	<u>171,762.42</u>	<u>171,762.42</u>

Secure Version - Prior Month

As of July 31, 2020

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	5,452.47	5,452.47
	512100 VACATION LEAVE EXPENSE	795.04	795.04
	512200 SICK LEAVE EXPENSE	940.86	940.86
	512300 HOLIDAY LEAVE EXPENSE	250.98	250.98
	515100 RETIREMENT PLANS EXPENSE	557.06	557.06
	515200 OASDI EXPENSE	492.71	492.71
	515500 HEALTH INSURANCE EXPENSE	3,225.12	3,225.12
	Major Account 510000 Total	11,714.24	11,714.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,406.09	1,406.09
	535101 MEDICAL SUPPLIES-OTHER	32.48	32.48
	Major Account 520000 Total	1,438.57	1,438.57
	Fund 10000 Expenditures Total	13,152.81	13,152.81
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.78	17.78
	Fund 22520 Expenditures Total	17.78	17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	13,170.59	13,170.59

Secure Version - Prior Month

As of July 31, 2020

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	702.40	702.40
	Major Account 800000 Total	702.40	702.40
	Fund 10000 Expenditures Total	702.40	702.40
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.48	50.48
	533900 FOOD EXPENSE	446.33	446.33
	Major Account 520000 Total	496.81	496.81
	Fund 22520 Expenditures Total	496.81	496.81
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	21.45-	21.45-
	Major Account 520000 Total	21.45-	21.45-
	Fund 48121 Expenditures Total	21.45-	21.45-
	Subprogram Expenditures	475.36	475.36

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	42,567.48	42,567.48
	511300 OVERTIME PAYMENTS	986.52	986.52
	511400 ON CALL PAY	437.34	437.34
	511500 SHIFT DIFFERENTIAL PYMT	1,164.55	1,164.55
	511800 COMPENSATORY TIME PAID	129.41	129.41
	512100 VACATION LEAVE EXPENSE	6,759.12	6,759.12
	512200 SICK LEAVE EXPENSE	2,323.34	2,323.34
	512300 HOLIDAY LEAVE EXPENSE	1,799.16	1,799.16
	515100 RETIREMENT PLANS EXPENSE	4,205.84	4,205.84
	515200 OASDI EXPENSE	4,056.61	4,056.61
	515500 HEALTH INSURANCE EXPENSE	8,673.85	8,673.85
	Major Account 510000 Total	73,103.22	73,103.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	18.70	18.70
	Major Account 520000 Total	73.25	73.25
	Fund 10000 Expenditures Total	73,176.47	73,176.47
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.36	9,433.36
	511300 OVERTIME PAYMENTS	576.38	576.38
	511400 ON CALL PAY	99.42	99.42
	511500 SHIFT DIFFERENTIAL PYMT	265.73	265.73
	511800 COMPENSATORY TIME PAID	4.15	4.15
	512100 VACATION LEAVE EXPENSE	801.67	801.67
	512200 SICK LEAVE EXPENSE	160.94	160.94
	512300 HOLIDAY LEAVE EXPENSE	383.20	383.20
	515100 RETIREMENT PLANS EXPENSE	877.95	877.95
	515200 FICA EXPENSE	883.80	883.80
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	13,990.42	13,990.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.95	34.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,090.35	1,090.35
	533100 HOUSEHOLD & INSTIT EXP	456.20	456.20
	Major Account 520000 Total	1,581.50	1,581.50
	Fund 22520 Expenditures Total	15,571.92	15,571.92

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,534.04	3,534.04
	511500 SHIFT DIFFERENTIAL PYMT	177.50	177.50
	511800 COMPENSATORY TIME PAID	117.92	117.92
	512100 VACATION LEAVE EXPENSE	1,088.15	1,088.15
	512200 SICK LEAVE EXPENSE	222.48	222.48
	512300 HOLIDAY LEAVE EXPENSE	173.41	173.41
	515100 RETIREMENT PLANS EXPENSE	397.88	397.88
	515200 FICA EXPENSE	376.12	376.12
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>7,422.60</u>	<u>7,422.60</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4.04	4.04
	547100 EDUCATIONAL SERVICES	490.00	490.00
	Major Account 520000 Total	<u>494.04</u>	<u>494.04</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	50.60	50.60
	Major Account 570000 Total	<u>50.60</u>	<u>50.60</u>
	Fund 48121 Expenditures Total	<u>7,967.24</u>	<u>7,967.24</u>
	Subprogram Expenditures	<u>96,715.63</u>	<u>96,715.63</u>

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	18,944.79	18,944.79
	512100 VACATION LEAVE EXPENSE	3,300.46	3,300.46
	512200 SICK LEAVE EXPENSE	2,882.19	2,882.19
	512300 HOLIDAY LEAVE EXPENSE	822.05	822.05
	515100 RETIREMENT PLANS EXPENSE	1,943.14	1,943.14
	515200 OASDI EXPENSE	1,897.54	1,897.54
	515500 HEALTH INSURANCE EXPENSE	3,149.18	3,149.18
	Major Account 510000 Total	<u>32,939.35</u>	<u>32,939.35</u>
	Fund 10000 Expenditures Total	<u>32,939.35</u>	<u>32,939.35</u>
	Subprogram Expenditures	<u><u>32,939.35</u></u>	<u><u>32,939.35</u></u>

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	4,824.80	4,824.80
	512100 VACATION LEAVE EXPENSE	164.08	164.08
	512200 SICK LEAVE EXPENSE	98.28	98.28
	512300 HOLIDAY LEAVE EXPENSE	177.79	177.79
	515100 RETIREMENT PLANS EXPENSE	394.22	394.22
	515200 OASDI EXPENSE	391.52	391.52
	Major Account 510000 Total	<u>6,050.69</u>	<u>6,050.69</u>
	Fund 10000 Expenditures Total	<u>6,050.69</u>	<u>6,050.69</u>
	Subprogram Expenditures	<u><u>6,050.69</u></u>	<u><u>6,050.69</u></u>

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	23,642.15	23,642.15
	512100 VACATION LEAVE EXPENSE	3,463.48	3,463.48
	512200 SICK LEAVE EXPENSE	613.91	613.91
	512300 HOLIDAY LEAVE EXPENSE	967.76	967.76
	515100 RETIREMENT PLANS EXPENSE	2,148.16	2,148.16
	515200 FICA EXPENSE	2,055.76	2,055.76
	515500 HEALTH INSURANCE EXPENSE	3,991.05	3,991.05
	Major Account 510000 Total	36,882.27	36,882.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.72	237.72
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	103.37	103.37
	535101 MEDICAL SUPPLIES-OTHER	5.11	5.11
	543100 IT CONSULTING-APPLICATION	18,598.19	18,598.19
	547906 VERIFICATIONS	5.00	5.00
	Major Account 520000 Total	18,989.39	18,989.39
	Fund 10000 Expenditures Total	55,871.66	55,871.66
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	10,646.23-	10,646.23-
	471148 JUVENILE PROBATION	37,212.00-	37,212.00-
	Major Account 470000 Total	47,858.23-	47,858.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.28-	1,390.28-
	Major Account 480000 Total	1,390.28-	1,390.28-
	Fund 22520 Revenue Total	49,248.51-	49,248.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50-	.50-
	538100 VEHICLE & EQUIP SUP EXP	29.02	29.02
	Major Account 520000 Total	28.52	28.52
	Fund 22520 Expenditures Total	28.52	28.52
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	7.20-
	Major Account 480000 Total	7.20-	7.20-
	Fund 48100 Revenue Total	7.20-	7.20-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	68,067.24-	68,067.24-
	Major Account 460000 Total	68,067.24-	68,067.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.44-	78.44-
	Major Account 480000 Total	78.44-	78.44-
	Fund 48121 Revenue Total	68,145.68-	68,145.68-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	176.24
	521400 DATA PROCESSING EXPENSE	111.24	111.24
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	533900 FOOD EXPENSE	2,744.96	2,744.96
	Major Account 520000 Total	3,212.44	3,212.44
	Fund 48121 Expenditures Total	3,212.44	3,212.44
	Subprogram Revenues	117,401.39-	117,401.39-
	Subprogram Expenditures	59,112.62	59,112.62

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-	.02-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	119,205.77-	119,205.77-
	Program Expenditures	706,473.25	706,473.25

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	78.50-	78.50-
	Major Account 470000 Total	78.50-	78.50-
	Fund 22521 Revenue Total	78.50-	78.50-
	Subprogram Revenues	78.50-	78.50-
	Program Revenues	78.50-	78.50-

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	2,041.83	2,041.83
	535100 MEDICAL SUPPLIES	2,608.22	2,608.22
	Major Account 520000 Total	<u>4,650.05</u>	<u>4,650.05</u>
	Fund 10000 Expenditures Total	<u>4,650.05</u>	<u>4,650.05</u>
	Subprogram Expenditures	<u>4,650.05</u>	<u>4,650.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,610.15	19,610.15
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	512100 VACATION LEAVE EXPENSE	3,355.31	3,355.31
	512200 SICK LEAVE EXPENSE	737.04	737.04
	512300 HOLIDAY LEAVE EXPENSE	363.29	363.29
	515100 RETIREMENT PLANS EXPENSE	2,122.81	2,122.81
	515200 OASDI EXPENSE	1,738.05	1,738.05
	515500 HEALTH INSURANCE EXPENSE	4,764.94	4,764.94
	Major Account 510000 Total	<u>32,721.59</u>	<u>32,721.59</u>
	Fund 10000 Expenditures Total	<u>32,721.59</u>	<u>32,721.59</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	79,015.59-	79,015.59-
	Major Account 470000 Total	<u>79,015.59-</u>	<u>79,015.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.50-	9.50-
	Major Account 480000 Total	<u>9.50-</u>	<u>9.50-</u>
	Fund 22530 Revenue Total	<u>79,025.09-</u>	<u>79,025.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.57	9,879.57
	512100 VACATION LEAVE EXPENSE	134.11	134.11
	512300 HOLIDAY LEAVE EXPENSE	134.11	134.11
	512500 FUNERAL LEAVE EXPENSE	131.09	131.09
	515100 RETIREMENT PLANS EXPENSE	1,015.34	1,015.34
	515200 OASDI EXPENSE	734.87	734.87
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	<u>14,189.31</u>	<u>14,189.31</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40	130.40
	Major Account 520000 Total	<u>130.40</u>	<u>130.40</u>
	Fund 22530 Expenditures Total	<u>14,319.71</u>	<u>14,319.71</u>
	Subprogram Revenues	<u>79,025.09-</u>	<u>79,025.09-</u>
	Subprogram Expenditures	<u>47,041.30</u>	<u>47,041.30</u>

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	226,487.56	226,487.56
	511300 OVERTIME PAYMENTS	39,156.73	39,156.73
	511500 SHIFT DIFFERENTIAL PYMT	9,884.15	9,884.15
	511800 COMPENSATORY TIME PAID	1,179.70	1,179.70
	512100 VACATION LEAVE EXPENSE	23,472.87	23,472.87
	512200 SICK LEAVE EXPENSE	13,260.52	13,260.52
	512300 HOLIDAY LEAVE EXPENSE	9,107.56	9,107.56
	515100 RETIREMENT PLANS EXPENSE	24,152.57	24,152.57
	515200 OASDI EXPENSE	23,756.73	23,756.73
	515500 HEALTH INSURANCE EXPENSE	37,487.92	37,487.92
	Major Account 510000 Total	<u>407,946.31</u>	<u>407,946.31</u>
	Fund 10000 Expenditures Total	<u>407,946.31</u>	<u>407,946.31</u>
	Subprogram Expenditures	<u>407,946.31</u>	<u>407,946.31</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	767.43	767.43
	515100 RETIREMENT PLANS EXPENSE	57.45	57.45
	515200 OASDI EXPENSE	57.86	57.86
	515500 HEALTH INSURANCE EXPENSE	34.13	34.13
	Major Account 510000 Total	<u>916.87</u>	<u>916.87</u>
	Fund 10000 Expenditures Total	<u>916.87</u>	<u>916.87</u>
	Subprogram Expenditures	<u><u>916.87</u></u>	<u><u>916.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,270.99	172,270.99
	511300 OVERTIME PAYMENTS	45,505.75	45,505.75
	511500 SHIFT DIFFERENTIAL PYMT	9,122.92	9,122.92
	511800 COMPENSATORY TIME PAID	2,458.15	2,458.15
	512100 VACATION LEAVE EXPENSE	19,483.60	19,483.60
	512200 SICK LEAVE EXPENSE	16,250.14	16,250.14
	512300 HOLIDAY LEAVE EXPENSE	6,916.42	6,916.42
	512500 FUNERAL LEAVE EXPENSE	658.16	658.16
	515100 RETIREMENT PLANS EXPENSE	18,967.41	18,967.41
	515200 OASDI EXPENSE	19,929.91	19,929.91
	515500 HEALTH INSURANCE EXPENSE	34,111.61	34,111.61
	Major Account 510000 Total	<u>345,675.06</u>	<u>345,675.06</u>
	Fund 10000 Expenditures Total	<u>345,675.06</u>	<u>345,675.06</u>
	Subprogram Expenditures	<u>345,675.06</u>	<u>345,675.06</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	257,051.02	257,051.02
	511300 OVERTIME PAYMENTS	51,380.91	51,380.91
	511500 SHIFT DIFFERENTIAL PYMT	12,685.53	12,685.53
	511800 COMPENSATORY TIME PAID	2,244.77	2,244.77
	512100 VACATION LEAVE EXPENSE	18,632.65	18,632.65
	512200 SICK LEAVE EXPENSE	11,208.36	11,208.36
	512300 HOLIDAY LEAVE EXPENSE	10,179.47	10,179.47
	512700 INJURY LEAVE EXPENSE	452.41	452.41
	515100 RETIREMENT PLANS EXPENSE	27,161.79	27,161.79
	515200 OASDI EXPENSE	26,629.93	26,629.93
	515500 HEALTH INSURANCE EXPENSE	44,862.15	44,862.15
	Major Account 510000 Total	<u>462,488.99</u>	<u>462,488.99</u>
	Fund 10000 Expenditures Total	<u>462,488.99</u>	<u>462,488.99</u>
	Subprogram Expenditures	<u>462,488.99</u>	<u>462,488.99</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	317,659.02	317,659.02
	511300 OVERTIME PAYMENTS	70,963.35	70,963.35
	511500 SHIFT DIFFERENTIAL PYMT	16,188.83	16,188.83
	511800 COMPENSATORY TIME PAID	6,173.04	6,173.04
	512100 VACATION LEAVE EXPENSE	23,723.56	23,723.56
	512200 SICK LEAVE EXPENSE	17,369.35	17,369.35
	512300 HOLIDAY LEAVE EXPENSE	12,722.51	12,722.51
	512500 FUNERAL LEAVE EXPENSE	979.82	979.82
	512700 INJURY LEAVE EXPENSE	1,591.88	1,591.88
	515100 RETIREMENT PLANS EXPENSE	34,472.58	34,472.58
	515200 OASDI EXPENSE	34,143.13	34,143.13
	515500 HEALTH INSURANCE EXPENSE	59,846.73	59,846.73
	Major Account 510000 Total	<u>595,833.80</u>	<u>595,833.80</u>
	Fund 10000 Expenditures Total	<u>595,833.80</u>	<u>595,833.80</u>
	Subprogram Expenditures	<u><u>595,833.80</u></u>	<u><u>595,833.80</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	89,134.29	89,134.29
	511300 OVERTIME PAYMENTS	4,381.14	4,381.14
	511400 ON CALL PAY	1,136.58	1,136.58
	511500 SHIFT DIFFERENTIAL PYMT	4,221.21	4,221.21
	511800 COMPENSATORY TIME PAID	128.08	128.08
	512100 VACATION LEAVE EXPENSE	8,075.48	8,075.48
	512200 SICK LEAVE EXPENSE	4,891.84	4,891.84
	512300 HOLIDAY LEAVE EXPENSE	3,671.59	3,671.59
	512500 FUNERAL LEAVE EXPENSE	477.90	477.90
	512700 INJURY LEAVE EXPENSE	224.37	224.37
	515100 RETIREMENT PLANS EXPENSE	8,711.72	8,711.72
	515200 OASDI EXPENSE	8,473.08	8,473.08
	515500 HEALTH INSURANCE EXPENSE	16,586.71	16,586.71
	Major Account 510000 Total	<u>150,113.99</u>	<u>150,113.99</u>
	Fund 10000 Expenditures Total	<u>150,113.99</u>	<u>150,113.99</u>
	Subprogram Expenditures	<u><u>150,113.99</u></u>	<u><u>150,113.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,113.34	25,113.34
	512100 VACATION LEAVE EXPENSE	1,599.46	1,599.46
	512300 HOLIDAY LEAVE EXPENSE	261.26	261.26
	515100 RETIREMENT PLANS EXPENSE	2,019.82	2,019.82
	515200 FICA EXPENSE	1,222.84	1,222.84
	515500 HEALTH INSURANCE EXPENSE	630.56	630.56
	Major Account 510000 Total	<u>30,847.28</u>	<u>30,847.28</u>
	Fund 10000 Expenditures Total	<u>30,847.28</u>	<u>30,847.28</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.06-	.06-
	Major Account 520000 Total	<u>.06-</u>	<u>.06-</u>
	Fund 48125 Expenditures Total	<u>.06-</u>	<u>.06-</u>
	Subprogram Expenditures	<u><u>30,847.22</u></u>	<u><u>30,847.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.17	11,637.17
	512100 VACATION LEAVE EXPENSE	280.06	280.06
	512200 SICK LEAVE EXPENSE	306.10	306.10
	512300 HOLIDAY LEAVE EXPENSE	427.13	427.13
	515100 RETIREMENT PLANS EXPENSE	947.27	947.27
	515200 OASDI EXPENSE	945.23	945.23
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>15,575.76</u>	<u>15,575.76</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	186.95	186.95
	Major Account 520000 Total	<u>186.95</u>	<u>186.95</u>
	Fund 10000 Expenditures Total	<u>15,762.71</u>	<u>15,762.71</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	969.60	969.60
	545000 LABORATORY SERVICES	8,830.00	8,830.00
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	8,242.47
	Major Account 520000 Total	<u>18,042.07</u>	<u>18,042.07</u>
	Fund 48125 Expenditures Total	<u>18,042.07</u>	<u>18,042.07</u>
	Subprogram Expenditures	<u>33,804.78</u>	<u>33,804.78</u>

Secure Version - Prior Month

As of July 31, 2020

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	86,795.60	86,795.60
	511200 TEMPORARY SALARIES-WAGE	11,034.00	11,034.00
	511300 OVERTIME PAYMENTS	4,279.89	4,279.89
	512100 VACATION LEAVE EXPENSE	5,596.90	5,596.90
	512200 SICK LEAVE EXPENSE	3,376.97	3,376.97
	512300 HOLIDAY LEAVE EXPENSE	3,247.41	3,247.41
	515100 RETIREMENT PLANS EXPENSE	7,734.95	7,734.95
	515200 OASDI EXPENSE	7,455.94	7,455.94
	515500 HEALTH INSURANCE EXPENSE	16,705.66	16,705.66
	Major Account 510000 Total	<u>146,227.32</u>	<u>146,227.32</u>
	Fund 10000 Expenditures Total	<u>146,227.32</u>	<u>146,227.32</u>
	Subprogram Expenditures	<u>146,227.32</u>	<u>146,227.32</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	80,517.05	80,517.05
	511300 OVERTIME PAYMENTS	8,468.68	8,468.68
	511500 SHIFT DIFFERENTIAL PYMT	3,427.65	3,427.65
	512100 VACATION LEAVE EXPENSE	8,077.49	8,077.49
	512200 SICK LEAVE EXPENSE	2,710.49	2,710.49
	512300 HOLIDAY LEAVE EXPENSE	3,069.31	3,069.31
	515100 RETIREMENT PLANS EXPENSE	7,957.48	7,957.48
	515200 FICA EXPENSE	7,591.72	7,591.72
	515500 HEALTH INSURANCE EXPENSE	20,623.00	20,623.00
	Major Account 510000 Total	142,442.87	142,442.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,599.58	1,599.58
	533900 FOOD EXPENSE	21,856.51	21,856.51
	Major Account 520000 Total	23,456.09	23,456.09
	Fund 10000 Expenditures Total	165,898.96	165,898.96
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	196.68	196.68
	Major Account 520000 Total	196.68	196.68
	Fund 22530 Expenditures Total	196.68	196.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.68	196.68
	Major Account 520000 Total	196.68	196.68
	Fund 48106 Expenditures Total	196.68	196.68
	Subprogram Expenditures	166,292.32	166,292.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,080.40	6,080.40
	Major Account 520000 Total	6,080.40	6,080.40
	Fund 48125 Expenditures Total	6,080.40	6,080.40
	Subprogram Expenditures	6,080.40	6,080.40

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	40,350.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	229,567.00
	Major Account 520000 Total	<u>269,917.00</u>	<u>269,917.00</u>
	Fund 10000 Expenditures Total	<u>269,917.00</u>	<u>269,917.00</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,627.48	3,627.48
	Major Account 520000 Total	<u>3,627.48</u>	<u>3,627.48</u>
	Fund 22530 Expenditures Total	<u>3,627.48</u>	<u>3,627.48</u>
	Subprogram Expenditures	<u><u>273,544.48</u></u>	<u><u>273,544.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,822.62	15,822.62
	511300 OVERTIME PAYMENTS	1,407.32	1,407.32
	512100 VACATION LEAVE EXPENSE	1,204.51	1,204.51
	512200 SICK LEAVE EXPENSE	3,452.66	3,452.66
	512300 HOLIDAY LEAVE EXPENSE	734.63	734.63
	515100 RETIREMENT PLANS EXPENSE	1,693.93	1,693.93
	515200 OASDI EXPENSE	1,616.25	1,616.25
	515500 HEALTH INSURANCE EXPENSE	4,776.82	4,776.82
	Major Account 510000 Total	<u>30,708.74</u>	<u>30,708.74</u>
	Fund 10000 Expenditures Total	<u>30,708.74</u>	<u>30,708.74</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,918.03	23,918.03
	Major Account 520000 Total	<u>23,918.03</u>	<u>23,918.03</u>
	Fund 22521 Expenditures Total	<u>23,918.03</u>	<u>23,918.03</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,335.89	6,335.89
	Major Account 520000 Total	<u>6,335.89</u>	<u>6,335.89</u>
	Fund 22525 Expenditures Total	<u>6,335.89</u>	<u>6,335.89</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.53	19.53
	Major Account 520000 Total	<u>19.53</u>	<u>19.53</u>
	Fund 48125 Expenditures Total	<u>19.53</u>	<u>19.53</u>
	Subprogram Expenditures	<u>60,982.19</u>	<u>60,982.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.21	83.21
	533100 HOUSEHOLD & INSTIT EXP	12,744.39	12,744.39
	533102 ATTENDS & DISPOSABLE ITME	1,389.60	1,389.60
	533900 FOOD EXPENSE	54,602.03	54,602.03
	535100 MEDICAL SUPPLIES	43,478.44	43,478.44
	Fund 10000 Expenditures Total	<u>25,340.79</u>	<u>25,340.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,759.89	8,759.89
	Major Account 800000 Total	<u>8,759.89</u>	<u>8,759.89</u>
	Fund 10000 Expenditures Total	<u>8,759.89</u>	<u>8,759.89</u>
	Subprogram Expenditures	<u>25,340.79</u>	<u>25,340.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	420.54	420.54
	Major Account 520000 Total	420.54	420.54
	Fund 10000 Expenditures Total	420.54	420.54
	Subprogram Expenditures	420.54	420.54

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	224,782.42	224,782.42
	511200 TEMPORARY SALARIES-WAGE	35,357.86	35,357.86
	511300 OVERTIME PAYMENTS	26,797.69	26,797.69
	511500 SHIFT DIFFERENTIAL PYMT	1,651.16	1,651.16
	511800 COMPENSATORY TIME PAID	23.47	23.47
	512100 VACATION LEAVE EXPENSE	28,326.25	28,326.25
	512200 SICK LEAVE EXPENSE	19,573.85	19,573.85
	512300 HOLIDAY LEAVE EXPENSE	9,027.87	9,027.87
	515100 RETIREMENT PLANS EXPENSE	22,374.09	22,374.09
	515200 OASDI EXPENSE	25,508.20	25,508.20
	515500 HEALTH INSURANCE EXPENSE	34,646.26	34,646.26
	Major Account 510000 Total	428,069.12	428,069.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	797.21	797.21
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP	15,029.10	15,029.10
	533900 FOOD EXPENSE	814.74	814.74
	534500 AGRICULTURAL SUPPLIES EX	28.30	28.30
	534600 ED & RECREATIONAL SUP EX	953.32	953.32
	535100 MEDICAL SUPPLIES	131,199.23	131,199.23
	544100 PHYSICIAN SERVICES	26,049.87	26,049.87
	544101 PHYSICAL THERAPY CONTRACT	249.57	249.57
	544200 NURSING SERVICES	429,338.42	429,338.42
	544300 PSYCHOLOGICAL SERVICES	59,477.52	59,477.52
	544400 HOSPITAL SERVICES	39,119.99	39,119.99
	544600 OPTICAL SERVICES	2,345.42	2,345.42
	544800 AMBULANCE SERVICES	91.81	91.81
	544900 DENTAL SERVICES	1,394.00	1,394.00
	Major Account 520000 Total	707,191.50	707,191.50
	Fund 10000 Expenditures Total	1,135,260.62	1,135,260.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	79.30	79.30
	521400 DATA PROCESSING EXPEN	943.81	943.81
	547300 INTERPRETER SERVICES	840.00	840.00
	Major Account 520000 Total	1,863.11	1,863.11
	Fund 22525 Expenditures Total	1,863.11	1,863.11
22530 SCH DIST REIMBURSEMENT			

Secure Version - Prior Month

As of July 31, 2020

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	24.70	24.70
	533100 HOUSEHOLD & INSTIT EXP	2,188.18	2,188.18
	Major Account 520000 Total	<u>2,212.88</u>	<u>2,212.88</u>
	Fund 22530 Expenditures Total	2,212.88	2,212.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	179.67-	179.67-
	531100 OFFICE SUPPLIES EXPENSE	5,486.88	5,486.88
	Major Account 520000 Total	<u>5,307.21</u>	<u>5,307.21</u>
	Fund 48106 Expenditures Total	5,307.21	5,307.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	532200 PERSONAL COMPUTING EQUIPM	247.00	247.00
	533100 HOUSEHOLD & INSTIT EXP	653.92	653.92
	Major Account 520000 Total	<u>936.92</u>	<u>936.92</u>
	Fund 48125 Expenditures Total	<u>936.92</u>	<u>936.92</u>
	Subprogram Expenditures	<u>1,145,580.74</u>	<u>1,145,580.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,917.61	61,917.61
	511300 OVERTIME PAYMENTS	259.83	259.83
	512100 VACATION LEAVE EXPENSE	5,354.50	5,354.50
	512200 SICK LEAVE EXPENSE	2,724.35	2,724.35
	512300 HOLIDAY LEAVE EXPENSE	2,445.73	2,445.73
	515100 RETIREMENT PLANS EXPENSE	5,443.91	5,443.91
	515200 OASDI EXPENSE	5,243.36	5,243.36
	515500 HEALTH INSURANCE EXPENSE	8,014.52	8,014.52
	Major Account 510000 Total	91,403.81	91,403.81
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	535101 MEDICAL SUPPLIES-OTHER	3,435.13	3,435.13
	Major Account 520000 Total	3,755.81	3,755.81
	Fund 10000 Expenditures Total	95,159.62	95,159.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	800.06	800.06
	Major Account 520000 Total	800.06	800.06
	Fund 22525 Expenditures Total	800.06	800.06
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,722.60	1,722.60
	Major Account 520000 Total	1,722.60	1,722.60
	Fund 22530 Expenditures Total	1,722.60	1,722.60
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,378.55	8,378.55
	533100 HOUSEHOLD & INSTIT EXP	35.76	35.76
	Major Account 520000 Total	8,414.31	8,414.31
	Fund 48106 Expenditures Total	8,414.31	8,414.31
	Subprogram Expenditures	106,096.59	106,096.59

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	108,951.42	108,951.42
	512200 SICK LEAVE EXPENSE	590.07	590.07
	512300 HOLIDAY LEAVE EXPENSE	4,440.02	4,440.02
	515100 RETIREMENT PLANS EXPENSE	8,534.93	8,534.93
	515200 OASDI EXPENSE	5,276.27	5,276.27
	515500 HEALTH INSURANCE EXPENSE	2,724.90	2,724.90
	Major Account 510000 Total	130,517.61	130,517.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.32	121.32
	533100 HOUSEHOLD & INSTIT EXP	139.80	139.80
	545200 MEDICAL ASSESSMENT SERV	30,947.89-	30,947.89-
	Major Account 520000 Total	30,686.77-	30,686.77-
	Fund 10000 Expenditures Total	99,830.84	99,830.84
	Subprogram Expenditures	99,830.84	99,830.84

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	94,323.80	94,323.80
	512100 VACATION LEAVE EXPENSE	13,154.57	13,154.57
	512200 SICK LEAVE EXPENSE	14,892.79	14,892.79
	512300 HOLIDAY LEAVE EXPENSE	3,957.45	3,957.45
	515100 RETIREMENT PLANS EXPENSE	9,459.45	9,459.45
	515200 OASDI EXPENSE	9,297.47	9,297.47
	515500 HEALTH INSURANCE EXPENSE	9,803.23	9,803.23
	Major Account 510000 Total	<u>154,888.76</u>	<u>154,888.76</u>
	Fund 10000 Expenditures Total	<u>154,888.76</u>	<u>154,888.76</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	12,152.00	12,152.00
	Major Account 520000 Total	<u>12,152.00</u>	<u>12,152.00</u>
	Fund 22525 Expenditures Total	<u>12,152.00</u>	<u>12,152.00</u>
	Subprogram Expenditures	<u><u>167,040.76</u></u>	<u><u>167,040.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,794.31	72,794.31
	511300 OVERTIME PAYMENTS	775.47	775.47
	512100 VACATION LEAVE EXPENSE	8,092.23	8,092.23
	512200 SICK LEAVE EXPENSE	3,315.20	3,315.20
	512300 HOLIDAY LEAVE EXPENSE	3,072.89	3,072.89
	515100 RETIREMENT PLANS EXPENSE	6,593.18	6,593.18
	515200 OASDI EXPENSE	6,313.49	6,313.49
	515500 HEALTH INSURANCE EXPENSE	13,738.92	13,738.92
	Major Account 510000 Total	<u>114,695.69</u>	<u>114,695.69</u>
	Fund 10000 Expenditures Total	<u>114,695.69</u>	<u>114,695.69</u>
	Subprogram Expenditures	<u><u>114,695.69</u></u>	<u><u>114,695.69</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	171.00	171.00
	Major Account 520000 Total	171.00	171.00
	Fund 10000 Expenditures Total	171.00	171.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	1,169.00-	1,169.00-
	Major Account 520000 Total	1,169.00-	1,169.00-
	Fund 48125 Expenditures Total	1,169.00-	1,169.00-
	Subprogram Expenditures	998.00-	998.00-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,916.02	156,916.02
	511300 OVERTIME PAYMENTS	1,413.94	1,413.94
	511500 SHIFT DIFFERENTIAL PYMT	432.33	432.33
	511800 COMPENSATORY TIME PAID	615.65	615.65
	512100 VACATION LEAVE EXPENSE	18,289.27	18,289.27
	512200 SICK LEAVE EXPENSE	5,952.51	5,952.51
	512300 HOLIDAY LEAVE EXPENSE	6,145.33	6,145.33
	515100 RETIREMENT PLANS EXPENSE	14,209.47	14,209.47
	515200 FICA EXPENSE	13,587.33	13,587.33
	515500 HEALTH INSURANCE EXPENSE	33,048.93	33,048.93
	Major Account 510000 Total	250,610.78	250,610.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.39	483.39
	522601 PRE-EMPLOYMENT PHYSICALS	37.00-	37.00-
	527300 REP & MAINT-MEDICAL EQUI	423.50	423.50
	531100 OFFICE SUPPLIES EXPENSE	6,664.41-	6,664.41-
	533100 HOUSEHOLD & INSTIT EXP	14.55	14.55
	543100 IT CONSULTING-APPLICATION	39,132.94	39,132.94
	547906 VERIFICATIONS	98.25	98.25
	Major Account 520000 Total	33,451.22	33,451.22
	Fund 10000 Expenditures Total	284,062.00	284,062.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	286.68	286.68
	Major Account 520000 Total	286.68	286.68
	Fund 22521 Expenditures Total	286.68	286.68
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.50-	59.50-
	471119 MTNCE-TRUST FUND	12,660.20-	12,660.20-
	471120 MTNCE-INSURANCE	20,112.73-	20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	12,584.89-	12,584.89-
	471147 MAINTENACE OF RESIDENTS	12,839.60-	12,839.60-
	471148 JUVENILE PROBATION	348,789.00-	348,789.00-
	Major Account 470000 Total	407,045.92-	407,045.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.38-	1,604.38-
	484500 REIMB NON-GOVT SOURCES	125.00-	125.00-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN	996.79-	996.79-
	Major Account 480000 Total	2,726.17-	2,726.17-
	Fund 22525 Revenue Total	409,772.09-	409,772.09-
	Expenditures		
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	559.65	559.65
	521400 DATA PROCESSING EXPENSE	20,049.86	20,049.86
	525500 RENT EXP-OTHER PERS PROP	1,048.35	1,048.35
	548400 TRANSACTION PROCESSING	250.05	250.05
	Major Account 520000 Total	21,907.91	21,907.91
	Fund 22525 Expenditures Total	21,907.91	21,907.91
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,190.72	1,190.72
	Major Account 520000 Total	1,190.72	1,190.72
	Fund 22530 Expenditures Total	1,190.72	1,190.72
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	303.96-	303.96-
	471134 MEDICARE D	15,136.17-	15,136.17-
	Major Account 470000 Total	15,440.13-	15,440.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	21.07-
	Major Account 480000 Total	21.07-	21.07-
	Fund 48106 Revenue Total	15,461.20-	15,461.20-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	702.55	702.55
	Major Account 520000 Total	702.55	702.55
	Fund 48106 Expenditures Total	702.55	702.55
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,758.50-	26,758.50-
	Major Account 460000 Total	26,758.50-	26,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.18-	828.18-
	Major Account 480000 Total	828.18-	828.18-
	Fund 48125 Revenue Total	27,586.68-	27,586.68-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSHOLD & INSTIT EXP	45,982.33-	45,982.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	220.56	220.56
	Major Account 520000 Total	<u>45,761.77-</u>	<u>45,761.77-</u>
	Fund 48125 Expenditures Total	<u>45,761.77-</u>	<u>45,761.77-</u>
	Subprogram Revenues	<u>452,819.97-</u>	<u>452,819.97-</u>
	Subprogram Expenditures	<u>262,388.09</u>	<u>262,388.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	531,845.06-	531,845.06-
	Program Expenditures	4,652,841.11	4,652,841.11

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		
	535100 MEDICAL SUPPLIES	40.50	40.50
	Major Account 520000 Total	40.50	40.50
	Fund 10000 Expenditures Total	40.50	40.50
	Subprogram Expenditures	40.50	40.50

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	46,555.74	46,555.74
	511300 OVERTIME PAYMENTS	374.85-	374.85-
	515100 RETIREMENT PLANS EXPENSE	4,555.58	4,555.58
	515200 FICA EXPENSE	3,421.62	3,421.62
	515500 HEALTH INSURANCE EXPENSE	3,686.20	3,686.20
	Major Account 510000 Total	57,844.29	57,844.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.55	154.55
	Major Account 520000 Total	154.55	154.55
	Fund 10000 Expenditures Total	57,998.84	57,998.84
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.90	8,109.90
	512100 VACATION LEAVE EXPENSE	112.55	112.55
	512200 SICK LEAVE EXPENSE	112.55	112.55
	515100 RETIREMENT PLANS EXPENSE	823.32	823.32
	515200 FICA EXPENSE	558.36	558.36
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	11,505.20	11,505.20
	Fund 42520 Expenditures Total	11,505.20	11,505.20
	Subprogram Expenditures	69,504.04	69,504.04

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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	43,967.87	43,967.87
	511200 TEMPORARY SALARIES-WAGE	432.30	432.30
	511300 OVERTIME PAYMENTS	3,478.53	3,478.53
	511500 SHIFT DIFFERENTIAL PYMT	2,357.59	2,357.59
	511800 COMPENSATORY TIME PAID	1,765.24	1,765.24
	512100 VACATION LEAVE EXPENSE	2,067.08	2,067.08
	512200 SICK LEAVE EXPENSE	2,106.00	2,106.00
	512300 HOLIDAY LEAVE EXPENSE	1,845.74	1,845.74
	515100 RETIREMENT PLANS EXPENSE	4,311.59	4,311.59
	515200 FICA EXPENSE	4,237.23	4,237.23
	515500 HEALTH INSURANCE EXPENSE	8,437.70	8,437.70
	Major Account 510000 Total	<u>75,006.87</u>	<u>75,006.87</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	7.64	7.64
	533900 FOOD EXPENSE	52.60	52.60
	552102 MEMBERS WAGES	152.50	152.50
	Major Account 520000 Total	<u>200.74</u>	<u>200.74</u>
	Fund 10000 Expenditures Total	<u>75,207.61</u>	<u>75,207.61</u>
	Subprogram Expenditures	<u>75,207.61</u>	<u>75,207.61</u>

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		
	535100 MEDICAL SUPPLIES	16.00	16.00
	543100 IT CONSULTING-APPLICATIONS	8,812.49	8,812.49
	544500 PHARMACY SERVICES	374.22	374.22
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	<u>9,222.71</u>	<u>9,222.71</u>
	Fund 10000 Expenditures Total	<u>9,222.71</u>	<u>9,222.71</u>
	Subprogram Expenditures	<u><u>9,222.71</u></u>	<u><u>9,222.71</u></u>

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	1,886.56	1,886.56
	511300 OVERTIME PAYMENTS	45.64	45.64
	512100 VACATION LEAVE EXPENSE	32.17	32.17
	512300 HOLIDAY LEAVE EXPENSE	139.10	139.10
	515100 RETIREMENT PLANS EXPENSE	157.49	157.49
	515200 FICA EXPENSE	160.92	160.92
	Major Account 510000 Total	<u>2,421.88</u>	<u>2,421.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 10000 Expenditures Total	<u>2,521.88</u>	<u>2,521.88</u>
	Subprogram Expenditures	<u>2,521.88</u>	<u>2,521.88</u>

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	20,490.67
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	65,359.58
	Major Account 520000 Total	<u>85,850.25</u>	<u>85,850.25</u>
	Fund 10000 Expenditures Total	<u>85,850.25</u>	<u>85,850.25</u>
	Subprogram Expenditures	<u>85,850.25</u>	<u>85,850.25</u>

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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	312.32
	Major Account 520000 Total	312.32	312.32
	Fund 10000 Expenditures Total	312.32	312.32
	Subprogram Expenditures	312.32	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		
	512200 SICK LEAVE EXPENSE	4,846.42	4,846.42
	512300 HOLIDAY LEAVE EXPENSE	169.22	169.22
	515100 RETIREMENT PLANS EXPENSE	375.58	375.58
	515200 FICA EXPENSE	345.51	345.51
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	<u>7,349.29</u>	<u>7,349.29</u>
	Fund 10000 Expenditures Total	<u>7,349.29</u>	<u>7,349.29</u>
	Subprogram Expenditures	<u><u>7,349.29</u></u>	<u><u>7,349.29</u></u>

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	9,501.02	9,501.02
	511300 OVERTIME PAYMENTS	65.37	65.37
	512100 VACATION LEAVE EXPENSE	515.84	515.84
	512200 SICK LEAVE EXPENSE	303.94	303.94
	512300 HOLIDAY LEAVE EXPENSE	360.42	360.42
	515100 RETIREMENT PLANS EXPENSE	804.72	804.72
	515200 FICA EXPENSE	727.49	727.49
	515500 HEALTH INSURANCE EXPENSE	3,495.32	3,495.32
	Major Account 510000 Total	<u>15,774.12</u>	<u>15,774.12</u>
	Fund 10000 Expenditures Total	<u>15,774.12</u>	<u>15,774.12</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	<u>89,200.00-</u>	<u>89,200.00-</u>
	Fund 22640 Revenue Total	<u>89,200.00-</u>	<u>89,200.00-</u>
	Subprogram Revenues	<u>89,200.00-</u>	<u>89,200.00-</u>
	Subprogram Expenditures	<u>15,774.12</u>	<u>15,774.12</u>

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As of July 31, 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	236,492.25	236,492.25
	511200 TEMPORARY SALARIES-WAGE	5,128.85	5,128.85
	511300 OVERTIME PAYMENTS	24,740.12	24,740.12
	511500 SHIFT DIFFERENTIAL PYMT	6,383.29	6,383.29
	511800 COMPENSATORY TIME PAID	917.42	917.42
	512100 VACATION LEAVE EXPENSE	10,726.00	10,726.00
	512200 SICK LEAVE EXPENSE	12,532.35	12,532.35
	512300 HOLIDAY LEAVE EXPENSE	8,078.16	8,078.16
	515100 RETIREMENT PLANS EXPENSE	23,218.13	23,218.13
	515200 FICA EXPENSE	22,525.60	22,525.60
	515500 HEALTH INSURANCE EXPENSE	28,085.90	28,085.90
	Major Account 510000 Total	<u>378,828.07</u>	<u>378,828.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,516.19	2,516.19
	521420 CIO - COMPUTING	87.00	87.00
	521430 CIO SITE SUPPORT	645.00	645.00
	521455 CIO HARDWARE LEASE	132.00	132.00
	521500 PUBLICATION & PRINT EXP	212.94	212.94
	522600 JOB APPLICANT EXPENSE	300.00	300.00
	522601 PRE-EMPLOYMENT PHYSICALS	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	30,030.41	30,030.41
	526100 REP & MAINT-REAL PROPERT	280.00	280.00
	527990 RADIO EQUIP REPAIR & MAINT	606.00	606.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.17	1,100.17
	533100 HOUSEHOLD & INSTIT EXP	1,501.31	1,501.31
	533900 FOOD EXPENSE	124.80	124.80
	534600 ED & RECREATIONAL SUP EX	846.07	846.07
	534800 CONST & MAINT SUP EXP	36.50	36.50
	535100 MEDICAL SUPPLIES	11.43	11.43
	538100 VEHICLE & EQUIP SUP EXP	207.97	207.97
	544100 PHYSICIAN SERVICES	5,700.00	5,700.00
	544500 PHARMACY SERVICES	1,517.01	1,517.01
	547906 VERIFICATIONS	50.00	50.00
	552102 MEMBERS WAGES	45.00	45.00
	554100 DATA SERVICES	83.36	83.36
	Major Account 520000 Total	<u>46,055.16</u>	<u>46,055.16</u>
	Fund 10000 Expenditures Total	<u>424,883.23</u>	<u>424,883.23</u>

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.58-	25.58-
	Major Account 480000 Total	25.58-	25.58-
	Fund 22552 Revenue Total	25.58-	25.58-
	Subprogram Revenues	25.58-	25.58-
	Subprogram Expenditures	424,883.23	424,883.23
	Program Revenues	89,225.58-	89,225.58-
	Program Expenditures	690,665.95	690,665.95

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	31.05	31.05
	533900 FOOD EXPENSE	1.87-	1.87-
	535100 MEDICAL SUPPLIES	10.60	10.60
	Major Account 520000 Total	<u>39.78</u>	<u>39.78</u>
	Fund 10000 Expenditures Total	<u>39.78</u>	<u>39.78</u>
	Subprogram Expenditures	<u>39.78</u>	<u>39.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,916.18	178,916.18
	511200 TEMPORARY SALARIES-WAGE	8.73	8.73
	511300 OVERTIME PAYMENTS	11.43	11.43
	511800 COMPENSATORY TIME PAID	52.71	52.71
	512100 VACATION LEAVE EXPENSE	2,163.83	2,163.83
	512200 SICK LEAVE EXPENSE	1,661.34	1,661.34
	512300 HOLIDAY LEAVE EXPENSE	124.75	124.75
	512500 FUNERAL LEAVE EXPENSE	669.12	669.12
	512800 ADMINISTRATIVE LEAVE EXP	812.09	812.09
	515100 RETIREMENT PLANS EXPENSE	18,127.25	18,127.25
	515200 FICA EXPENSE	13,580.47	13,580.47
	515500 HEALTH INSURANCE EXPENSE	19,355.74	19,355.74
	Major Account 510000 Total	<u>235,483.64</u>	<u>235,483.64</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.88	6.88
	533900 FOOD EXPENSE	117.48	117.48
	534600 ED & RECREATIONAL SUP EX	1,320.37	1,320.37
	544101 PHYSICAL THERAPY CONTRACT	4,690.00	4,690.00
	547100 EDUCATIONAL SERVICES	15,142.79	15,142.79
	554100 DATA SERVICES	5.34	5.34
	Major Account 520000 Total	<u>21,269.10</u>	<u>21,269.10</u>
	Fund 10000 Expenditures Total	<u>256,752.74</u>	<u>256,752.74</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,188.80	14,188.80
	515100 RETIREMENT PLANS EXPENSE	1,401.57	1,401.57
	515200 FICA EXPENSE	1,072.36	1,072.36
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>17,166.55</u>	<u>17,166.55</u>
	Fund 42520 Expenditures Total	<u>17,166.55</u>	<u>17,166.55</u>
	Subprogram Expenditures	<u>273,919.29</u>	<u>273,919.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,243.34	192,243.34
	511200 TEMPORARY SALARIES-WAGE	9,428.76	9,428.76
	511300 OVERTIME PAYMENTS	76,003.02	76,003.02
	511400 ON CALL PAY	96.06	96.06
	511500 SHIFT DIFFERENTIAL PYMT	11,579.94	11,579.94
	511800 COMPENSATORY TIME PAID	279.70	279.70
	512100 VACATION LEAVE EXPENSE	8,730.02	8,730.02
	512200 SICK LEAVE EXPENSE	3,548.83	3,548.83
	512300 HOLIDAY LEAVE EXPENSE	6,923.62	6,923.62
	512700 INJURY LEAVE EXPENSE	252.16	252.16
	515100 RETIREMENT PLANS EXPENSE	22,307.91	22,307.91
	515200 FICA EXPENSE	22,619.90	22,619.90
	515500 HEALTH INSURANCE EXPENSE	37,425.43	37,425.43
	Major Account 510000 Total	<u>391,438.69</u>	<u>391,438.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	532100 NON-CAPITALIZED EQUIP PU	4,807.96	4,807.96
	533100 HOUSEHOLD & INSTIT EXP	80.22	80.22
	534600 ED & RECREATIONAL SUP EX	54.96	54.96
	542200 TEMP SERV - OUTSIDE	33,032.86	33,032.86
	552102 MEMBERS WAGES	725.01	725.01
	Major Account 520000 Total	<u>38,971.01</u>	<u>38,971.01</u>
	Fund 10000 Expenditures Total	<u>430,409.70</u>	<u>430,409.70</u>
	Subprogram Expenditures	<u><u>430,409.70</u></u>	<u><u>430,409.70</u></u>

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		
	535100 MEDICAL SUPPLIES	420.18	420.18
	544100 PHYSICIAN SERVICES	7,544.50	7,544.50
	544300 PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	544400 HOSPITAL SERVICES	4,787.40	4,787.40
	544500 PHARMACY SERVICES	2,858.54	2,858.54
	544600 OPTICAL SERVICES	2,555.00	2,555.00
	544900 DENTAL SERVICES	3,506.00	3,506.00
	545000 LABORATORY SERVICES	2,146.05	2,146.05
	Major Account 520000 Total	<u>26,217.67</u>	<u>26,217.67</u>
	Fund 10000 Expenditures Total	<u>26,217.67</u>	<u>26,217.67</u>
	Subprogram Expenditures	<u>26,217.67</u>	<u>26,217.67</u>

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As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,780.06	16,780.06
	511300 OVERTIME PAYMENTS	4,225.66	4,225.66
	511800 COMPENSATORY TIME PAID	746.54	746.54
	512100 VACATION LEAVE EXPENSE	666.82	666.82
	512200 SICK LEAVE EXPENSE	4,047.01	4,047.01
	512300 HOLIDAY LEAVE EXPENSE	707.50	707.50
	515100 RETIREMENT PLANS EXPENSE	2,034.73	2,034.73
	515200 FICA EXPENSE	1,954.98	1,954.98
	515500 HEALTH INSURANCE EXPENSE	4,981.54	4,981.54
	Major Account 510000 Total	<u>36,144.84</u>	<u>36,144.84</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	131.12	131.12
	532100 NON-CAPITALIZED EQUIP PU	896.84	896.84
	533101 INMATE CLOTHING	170.00	170.00
	534600 ED & RECREATIONAL SUP EX	110.66	110.66
	554900 OTHER CONTRACTUAL SERVICES	819.00	819.00
	Major Account 520000 Total	<u>2,127.62</u>	<u>2,127.62</u>
	Fund 10000 Expenditures Total	<u>38,272.46</u>	<u>38,272.46</u>
	Subprogram Expenditures	<u>38,272.46</u>	<u>38,272.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,594.60	17,594.60
	511300 OVERTIME PAYMENTS	1,501.01	1,501.01
	511500 SHIFT DIFFERENTIAL PYMT	381.46	381.46
	512100 VACATION LEAVE EXPENSE	697.22	697.22
	512200 SICK LEAVE EXPENSE	57.29	57.29
	512300 HOLIDAY LEAVE EXPENSE	565.57	565.57
	515100 RETIREMENT PLANS EXPENSE	1,557.28	1,557.28
	515200 FICA EXPENSE	1,533.73	1,533.73
	515500 HEALTH INSURANCE EXPENSE	2,342.74	2,342.74
	Major Account 510000 Total	<u>26,230.90</u>	<u>26,230.90</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	533100 HOUSEHOLD & INSTIT EXP	376.32	376.32
	533900 FOOD EXPENSE	22,742.10	22,742.10
	Major Account 520000 Total	<u>23,724.42</u>	<u>23,724.42</u>
	Fund 10000 Expenditures Total	<u>49,955.32</u>	<u>49,955.32</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.64-	15.64-
	Major Account 470000 Total	<u>15.64-</u>	<u>15.64-</u>
	Fund 22553 Revenue Total	<u>15.64-</u>	<u>15.64-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,357.20-	12,357.20-
	Major Account 460000 Total	<u>12,357.20-</u>	<u>12,357.20-</u>
	Fund 42520 Revenue Total	<u>12,357.20-</u>	<u>12,357.20-</u>
	Subprogram Revenues	<u>12,372.84-</u>	<u>12,372.84-</u>
	Subprogram Expenditures	<u>49,955.32</u>	<u>49,955.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.31	3,032.31
	512100 VACATION LEAVE EXPENSE	276.31	276.31
	512200 SICK LEAVE EXPENSE	500.11	500.11
	512300 HOLIDAY LEAVE EXPENSE	133.09	133.09
	515100 RETIREMENT PLANS EXPENSE	295.16	295.16
	515200 FICA EXPENSE	269.72	269.72
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,247.46
	Major Account 510000 Total	<u>5,754.16</u>	<u>5,754.16</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.98	16.98
	Major Account 520000 Total	<u>16.98</u>	<u>16.98</u>
	Fund 10000 Expenditures Total	<u>5,771.14</u>	<u>5,771.14</u>
	Subprogram Expenditures	<u>5,771.14</u>	<u>5,771.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	17,173.02
	526100 REP & MAINT-REAL PROPERT	315.00	315.00
	534800 CONST & MAINT SUP EXP	23.99	23.99
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	88,475.42
	Major Account 520000 Total	<u>105,987.43</u>	<u>105,987.43</u>
	Fund 10000 Expenditures Total	<u>105,987.43</u>	<u>105,987.43</u>
	Subprogram Expenditures	<u><u>105,987.43</u></u>	<u><u>105,987.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.53	5,672.53
	511300 OVERTIME PAYMENTS	110.69	110.69
	512100 VACATION LEAVE EXPENSE	717.00	717.00
	512300 HOLIDAY LEAVE EXPENSE	223.13	223.13
	515100 RETIREMENT PLANS EXPENSE	503.44	503.44
	515200 FICA EXPENSE	460.16	460.16
	515500 HEALTH INSURANCE EXPENSE	2,397.04	2,397.04
	Major Account 510000 Total	<u>10,083.99</u>	<u>10,083.99</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,901.31	2,901.31
	533100 HOUSEHOLD & INSTIT EXP	114.41	114.41
	Major Account 520000 Total	<u>3,015.72</u>	<u>3,015.72</u>
	Fund 10000 Expenditures Total	<u>13,099.71</u>	<u>13,099.71</u>
	Subprogram Expenditures	<u>13,099.71</u>	<u>13,099.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.04	7,508.04
	511300 OVERTIME PAYMENTS	182.61	182.61
	512100 VACATION LEAVE EXPENSE	315.63	315.63
	512200 SICK LEAVE EXPENSE	56.63	56.63
	512300 HOLIDAY LEAVE EXPENSE	271.33	271.33
	515100 RETIREMENT PLANS EXPENSE	624.08	624.08
	515200 FICA EXPENSE	582.66	582.66
	515500 HEALTH INSURANCE EXPENSE	1,386.00	1,386.00
	Major Account 510000 Total	<u>10,926.98</u>	<u>10,926.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,399.52	2,399.52
	533100 HOUSEHOLD & INSTIT EXP	569.02	569.02
	533101 INMATE CLOTHING	2,292.28	2,292.28
	Major Account 520000 Total	<u>5,260.82</u>	<u>5,260.82</u>
	Fund 10000 Expenditures Total	<u>16,187.80</u>	<u>16,187.80</u>
	Subprogram Expenditures	<u>16,187.80</u>	<u>16,187.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,438.18	74,438.18
	511300 OVERTIME PAYMENTS	23,064.55	23,064.55
	511400 ON CALL PAY	41.68	41.68
	511500 SHIFT DIFFERENTIAL PYMT	3,183.93	3,183.93
	511800 COMPENSATORY TIME PAID	477.90	477.90
	512100 VACATION LEAVE EXPENSE	3,110.60	3,110.60
	512200 SICK LEAVE EXPENSE	5,543.28	5,543.28
	512300 HOLIDAY LEAVE EXPENSE	2,992.99	2,992.99
	515100 RETIREMENT PLANS EXPENSE	8,450.42	8,450.42
	515200 FICA EXPENSE	8,222.00	8,222.00
	515500 HEALTH INSURANCE EXPENSE	15,476.37	15,476.37
	Major Account 510000 Total	<u>145,001.90</u>	<u>145,001.90</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	830.94	830.94
	532290 RADIO EQUIP	2,154.05	2,154.05
	Major Account 520000 Total	<u>2,984.99</u>	<u>2,984.99</u>
	Fund 10000 Expenditures Total	<u>147,986.89</u>	<u>147,986.89</u>
	Subprogram Expenditures	<u>147,986.89</u>	<u>147,986.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,184.59	18,184.59
	511300 OVERTIME PAYMENTS	3,412.40	3,412.40
	511400 ON CALL PAY	1,033.02	1,033.02
	511500 SHIFT DIFFERENTIAL PYMT	551.75	551.75
	511800 COMPENSATORY TIME PAID	54.30	54.30
	512200 SICK LEAVE EXPENSE	649.77	649.77
	512300 HOLIDAY LEAVE EXPENSE	660.05	660.05
	515100 RETIREMENT PLANS EXPENSE	1,837.99	1,837.99
	515200 FICA EXPENSE	1,769.74	1,769.74
	515500 HEALTH INSURANCE EXPENSE	2,900.86	2,900.86
	Major Account 510000 Total	<u>31,054.47</u>	<u>31,054.47</u>
	Fund 10000 Expenditures Total	<u>31,054.47</u>	<u>31,054.47</u>
	Subprogram Expenditures	<u>31,054.47</u>	<u>31,054.47</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	133,660.71	133,660.71
	511300 OVERTIME PAYMENTS	13,287.30	13,287.30
	511500 SHIFT DIFFERENTIAL PYMT	295.44	295.44
	511800 COMPENSATORY TIME PAID	153.68	153.68
	512100 VACATION LEAVE EXPENSE	7,354.27	7,354.27
	512200 SICK LEAVE EXPENSE	1,877.39	1,877.39
	512300 HOLIDAY LEAVE EXPENSE	4,556.11	4,556.11
	512500 FUNERAL LEAVE EXPENSE	937.50	937.50
	515100 RETIREMENT PLANS EXPENSE	12,139.83	12,139.83
	515200 FICA EXPENSE	11,720.68	11,720.68
	515500 HEALTH INSURANCE EXPENSE	25,448.61	25,448.61
	Major Account 510000 Total	<u>211,431.52</u>	<u>211,431.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522300 WARDS OF THE STATE EXP	486.07	486.07
	532200 PERSONAL COMPUTING EQUIPMENT	45.45	45.45
	533100 HOUSEHOLD & INSTIT EXP	179.90-	179.90-
	533900 FOOD EXPENSE	463.64	463.64
	534600 ED & RECREATIONAL SUP EX	52.46	52.46
	Major Account 520000 Total	<u>1,302.72</u>	<u>1,302.72</u>
	Fund 10000 Expenditures Total	<u>212,734.24</u>	<u>212,734.24</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-
	Major Account 490000 Total	<u>910,800.00-</u>	<u>910,800.00-</u>
	Fund 22640 Revenue Total	<u>910,800.00-</u>	<u>910,800.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,514.61	1,514.61
	512100 VACATION LEAVE EXPENSE	81.12	81.12
	515100 RETIREMENT PLANS EXPENSE	119.49	119.49
	515200 FICA EXPENSE	122.07	122.07
	Major Account 510000 Total	<u>1,837.29</u>	<u>1,837.29</u>
	Fund 22640 Expenditures Total	<u>1,837.29</u>	<u>1,837.29</u>
	Subprogram Revenues	<u>910,800.00-</u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>214,571.53</u>	<u>214,571.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,300.00	7,300.00
	Major Account 520000 Total	7,300.00	7,300.00
	Fund 10000 Expenditures Total	7,300.00	7,300.00
	Subprogram Expenditures	7,300.00	7,300.00

Secure Version - Prior Month

As of July 31, 2020

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	50,451.08	50,451.08
	511300 OVERTIME PAYMENTS	5,015.37	5,015.37
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	512100 VACATION LEAVE EXPENSE	1,865.77	1,865.77
	512200 SICK LEAVE EXPENSE	267.80	267.80
	512300 HOLIDAY LEAVE EXPENSE	1,755.95	1,755.95
	515100 RETIREMENT PLANS EXPENSE	4,444.86	4,444.86
	515200 FICA EXPENSE	4,259.64	4,259.64
	515500 HEALTH INSURANCE EXPENSE	10,738.64	10,738.64
	Major Account 510000 Total	78,803.61	78,803.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.96	810.96
	521400 CIO CHARGES	3,540.89	3,540.89
	521420 CIO - COMPUTING	59.50	59.50
	521430 CIO SITE SUPPORT	15,093.50	15,093.50
	521500 PUBLICATION & PRINT EXP	461.50	461.50
	522600 JOB APPLICANT EXPENSE	612.10	612.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,950.00	1,950.00
	523600 INTEREST EXPENSE	.13	.13
	524600 RENT EXPENSE-BUILDINGS	3,933.96	3,933.96
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	390.00	390.00
	532100 NON-CAPITALIZED EQUIP PU	4,242.00	4,242.00
	532200 PERSONAL COMPUTING EQUIPMENT	93.98	93.98
	533100 HOUSEHOLD & INSTIT EXP	20.94	20.94
	533900 FOOD EXPENSE	114.35	114.35
	538100 VEHICLE & EQUIP SUP EXP	1,059.29	1,059.29
	541500 LEGAL SERVICES EXPENSE	130.60	130.60
	543100 IT CONSULTING-APPLICATIONS	8,812.50	8,812.50
	547906 VERIFICATIONS	70.00	70.00
	548700 REFUSE/RECYCLING	14.96	14.96
	549200 JANITORIAL/SECURITY SRVS	15,354.12	15,354.12
	554100 DATA SERVICES	334.80	334.80
	554900 OTHER CONTRACTUAL SERVICES	55,400.00	55,400.00
	Major Account 520000 Total	112,575.08	112,575.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,515.00	88,515.00
	Major Account 580000 Total	88,515.00	88,515.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	279,893.69	279,893.69
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.74-	291.74-
	483200 BUILDING & SPACE RENTAL	84.00-	84.00-
	Major Account 480000 Total	375.74-	375.74-
	Fund 22553 Revenue Total	375.74-	375.74-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.85-	444.85-
	Major Account 480000 Total	444.85-	444.85-
	Fund 42520 Revenue Total	444.85-	444.85-
	Subprogram Revenues	820.59-	820.59-
	Subprogram Expenditures	279,893.69	279,893.69

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	26.25	26.25
	515500 HEALTH INSURANCE EXPENSE	946.88-	946.88-
	Major Account 510000 Total	920.63-	920.63-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	870.63-	870.63-
	Subprogram Expenditures	870.63-	870.63-
	Program Revenues	923,993.43-	923,993.43-
	Program Expenditures	1,639,796.25	1,639,796.25

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	71,217.35	71,217.35
	511200 TEMPORARY SALARIES-WAGE	3,952.77	3,952.77
	511300 OVERTIME PAYMENTS	39,116.19	39,116.19
	511500 SHIFT DIFFERENTIAL PYMT	4,310.26	4,310.26
	511800 COMPENSATORY TIME PAID	351.54	351.54
	512100 VACATION LEAVE EXPENSE	5,841.12	5,841.12
	512200 SICK LEAVE EXPENSE	5,362.61	5,362.61
	512300 HOLIDAY LEAVE EXPENSE	2,652.65	2,652.65
	512500 FUNERAL LEAVE EXPENSE	473.89	473.89
	512700 INJURY LEAVE EXPENSE	299.39	299.39
	515100 RETIREMENT PLANS EXPENSE	9,651.30	9,651.30
	515200 FICA EXPENSE	9,766.85	9,766.85
	515500 HEALTH INSURANCE EXPENSE	17,323.37	17,323.37
	Major Account 510000 Total	170,319.29	170,319.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534800 CONST & MAINT SUP EXP	180.84	180.84
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	325.84	325.84
	Fund 10000 Expenditures Total	170,645.13	170,645.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,898.31	78,898.31
	511200 TEMPORARY SALARIES-WAGE	3,397.81	3,397.81
	511300 OVERTIME PAYMENTS	44,006.30	44,006.30
	511500 SHIFT DIFFERENTIAL PYMT	4,826.72	4,826.72
	511800 COMPENSATORY TIME PAID	396.37	396.37
	512100 VACATION LEAVE EXPENSE	6,574.45	6,574.45
	512200 SICK LEAVE EXPENSE	6,044.28	6,044.28
	512300 HOLIDAY LEAVE EXPENSE	2,991.34	2,991.34
	512500 FUNERAL LEAVE EXPENSE	534.30	534.30
	512700 INJURY LEAVE EXPENSE	337.62	337.62
	515100 RETIREMENT PLANS EXPENSE	10,772.40	10,772.40
	515200 FICA EXPENSE	10,821.79	10,821.79
	515500 HEALTH INSURANCE EXPENSE	19,231.84	19,231.84
	Major Account 510000 Total	188,833.53	188,833.53
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2.88	2.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	292.79	292.79
	533100 HOUSEHOLD & INSTIT EXP	1,489.14	1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS	141.44	141.44
	533900 FOOD EXPENSE	4,488.41	4,488.41
	534800 CONST & MAINT SUP EXP	28.41	28.41
	534900 MISCELLANEOUS SUP EXP	30.45	30.45
	535100 MEDICAL SUPPLIES	475.14	475.14
	535101 MEDICAL SUPPLIES-OTHER	461.47	461.47
	Major Account 520000 Total	<u>7,410.13</u>	<u>7,410.13</u>
	Fund 48122 Expenditures Total	<u>196,243.66</u>	<u>196,243.66</u>
	Subprogram Expenditures	<u><u>366,888.79</u></u>	<u><u>366,888.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,424.40	100,424.40
	511200 TEMPORARY SALARIES-WAGE	759.98	759.98
	511300 OVERTIME PAYMENTS	45,247.66	45,247.66
	511500 SHIFT DIFFERENTIAL PYMT	6,169.45	6,169.45
	511800 COMPENSATORY TIME PAID	125.42	125.42
	512100 VACATION LEAVE EXPENSE	11,413.77	11,413.77
	512200 SICK LEAVE EXPENSE	7,650.49	7,650.49
	512300 HOLIDAY LEAVE EXPENSE	4,632.15	4,632.15
	512500 FUNERAL LEAVE EXPENSE	833.00	833.00
	515100 RETIREMENT PLANS EXPENSE	13,255.92	13,255.92
	515200 FICA EXPENSE	12,917.77	12,917.77
	515500 HEALTH INSURANCE EXPENSE	25,695.84	25,695.84
	Major Account 510000 Total	229,125.85	229,125.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	533100 HOUSEHOLD & INSTIT EXP	413.91	413.91
	533900 FOOD EXPENSE	68.74	68.74
	534800 CONST & MAINT SUP EXP	45.45	45.45
	535101 MEDICAL SUPPLIES-OTHER	26.18	26.18
	Major Account 520000 Total	626.28	626.28
	Fund 10000 Expenditures Total	229,752.13	229,752.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,849.28	109,849.28
	511200 TEMPORARY SALARIES-WAGE	534.16	534.16
	511300 OVERTIME PAYMENTS	50,299.82	50,299.82
	511500 SHIFT DIFFERENTIAL PYMT	6,808.04	6,808.04
	511800 COMPENSATORY TIME PAID	141.43	141.43
	512100 VACATION LEAVE EXPENSE	12,754.24	12,754.24
	512200 SICK LEAVE EXPENSE	8,509.36	8,509.36
	512300 HOLIDAY LEAVE EXPENSE	5,156.37	5,156.37
	512500 FUNERAL LEAVE EXPENSE	939.28	939.28
	515100 RETIREMENT PLANS EXPENSE	14,534.03	14,534.03
	515200 FICA EXPENSE	14,216.34	14,216.34
	515500 HEALTH INSURANCE EXPENSE	28,740.05	28,740.05
	Major Account 510000 Total	252,482.40	252,482.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.25	20.25
	533100 HOUSEHOLD & INSTIT EXP	1,930.20	1,930.20
	533102 ATTENDS & DISPOSABLE IT	3,620.01	3,620.01
	533900 FOOD EXPENSE	10,697.62	10,697.62
	534800 CONST & MAINT SUP EXP	112.56	112.56
	534900 MISCELLANEOUS SUP EXP	128.76	128.76
	535100 MEDICAL SUPPLIES	3,854.64	3,854.64
	535101 MEDICAL SUPPLIES-OTHER	3,477.08	3,477.08
	Major Account 520000 Total	<u>23,859.12</u>	<u>23,859.12</u>
	Fund 48122 Expenditures Total	<u>276,341.52</u>	<u>276,341.52</u>
	Subprogram Expenditures	<u>506,093.65</u>	<u>506,093.65</u>

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	895.22	895.22
	511300 OVERTIME PAYMENTS	237.66	237.66
	511500 SHIFT DIFFERENTIAL PYMT	128.44	128.44
	512300 HOLIDAY LEAVE EXPENSE	37.83	37.83
	515100 RETIREMENT PLANS EXPENSE	97.29	97.29
	515200 FICA EXPENSE	99.38	99.38
	Major Account 510000 Total	<u>1,495.82</u>	<u>1,495.82</u>
	Fund 10000 Expenditures Total	<u>1,495.82</u>	<u>1,495.82</u>
	Subprogram Expenditures	<u><u>1,495.82</u></u>	<u><u>1,495.82</u></u>

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	30,151.42	30,151.42
	511200 TEMPORARY SALARIES-WAGE	481.92	481.92
	511300 OVERTIME PAYMENTS	11,292.02	11,292.02
	511500 SHIFT DIFFERENTIAL PYMT	1,532.37	1,532.37
	512100 VACATION LEAVE EXPENSE	5,748.83	5,748.83
	512200 SICK LEAVE EXPENSE	2,715.99	2,715.99
	512300 HOLIDAY LEAVE EXPENSE	920.92	920.92
	515100 RETIREMENT PLANS EXPENSE	3,914.18	3,914.18
	515200 FICA EXPENSE	3,757.39	3,757.39
	515500 HEALTH INSURANCE EXPENSE	11,275.58	11,275.58
	Major Account 510000 Total	<u>71,790.62</u>	<u>71,790.62</u>
	Fund 10000 Expenditures Total	71,790.62	71,790.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,435.01	33,435.01
	511200 TEMPORARY SALARIES-WAGE	543.10	543.10
	511300 OVERTIME PAYMENTS	13,236.93	13,236.93
	511500 SHIFT DIFFERENTIAL PYMT	1,770.29	1,770.29
	512100 VACATION LEAVE EXPENSE	6,513.27	6,513.27
	512200 SICK LEAVE EXPENSE	3,057.15	3,057.15
	512300 HOLIDAY LEAVE EXPENSE	1,090.22	1,090.22
	515100 RETIREMENT PLANS EXPENSE	4,420.19	4,420.19
	515200 FICA EXPENSE	4,241.48	4,241.48
	515500 HEALTH INSURANCE EXPENSE	12,573.30	12,573.30
	Major Account 510000 Total	<u>80,880.94</u>	<u>80,880.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	69.90	69.90
	532100 NON-CAPITALIZED EQUIP PU	2,088.16	2,088.16
	533100 HOUSEHOLD & INSTIT EXP	1,216.75	1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS	1,086.12	1,086.12
	533900 FOOD EXPENSE	7,342.98	7,342.98
	534800 CONST & MAINT SUP EXP	143.99	143.99
	534900 MISCELLANEOUS SUP EXP	22.55	22.55
	535100 MEDICAL SUPPLIES	1,268.53	1,268.53
	535101 MEDICAL SUPPLIES-OTHER	683.13	683.13
	Major Account 520000 Total	<u>9,763.79</u>	<u>9,763.79</u>
	Fund 48122 Expenditures Total	90,644.73	90,644.73

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>162,435.35</u>	<u>162,435.35</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	22,831.80	22,831.80
	511300 OVERTIME PAYMENTS	7,637.25	7,637.25
	511500 SHIFT DIFFERENTIAL PYMT	1,226.36	1,226.36
	512100 VACATION LEAVE EXPENSE	2,722.04	2,722.04
	512200 SICK LEAVE EXPENSE	5,497.91	5,497.91
	512300 HOLIDAY LEAVE EXPENSE	1,031.92	1,031.92
	515100 RETIREMENT PLANS EXPENSE	3,065.60	3,065.60
	515200 FICA EXPENSE	2,932.14	2,932.14
	515500 HEALTH INSURANCE EXPENSE	7,829.67	7,829.67
	Major Account 510000 Total	54,774.69	54,774.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	53.29	53.29
	Major Account 520000 Total	53.29	53.29
	Fund 10000 Expenditures Total	54,827.98	54,827.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,745.56	25,745.56
	511300 OVERTIME PAYMENTS	8,596.02	8,596.02
	511500 SHIFT DIFFERENTIAL PYMT	1,382.58	1,382.58
	512100 VACATION LEAVE EXPENSE	3,069.31	3,069.31
	512200 SICK LEAVE EXPENSE	6,199.67	6,199.67
	512300 HOLIDAY LEAVE EXPENSE	1,163.68	1,163.68
	515100 RETIREMENT PLANS EXPENSE	3,456.73	3,456.73
	515200 FICA EXPENSE	3,305.63	3,305.63
	515500 HEALTH INSURANCE EXPENSE	8,825.70	8,825.70
	Major Account 510000 Total	61,744.88	61,744.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.10	120.10
	533100 HOUSEHOLD & INSTIT EXP	868.85	868.85
	533102 ATTENDS&DISPOSABLE ITEMS	36.60	36.60
	533900 FOOD EXPENSE	5,941.13	5,941.13
	534800 CONST & MAINT SUP EXP	35.13	35.13
	534900 MISCELLANEOUS SUP EXP	18.79	18.79
	535100 MEDICAL SUPPLIES	940.39	940.39
	535101 MEDICAL SUPPLIES-OTHER	1,895.94	1,895.94
	Major Account 520000 Total	9,856.93	9,856.93
	Fund 48122 Expenditures Total	71,601.81	71,601.81
	Subprogram Expenditures	126,429.79	126,429.79

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	76,666.39	76,666.39
	511200 TEMPORARY SALARIES-WAGE	1,941.63	1,941.63
	511300 OVERTIME PAYMENTS	8,405.50	8,405.50
	511500 SHIFT DIFFERENTIAL PYMT	144.80	144.80
	512100 VACATION LEAVE EXPENSE	8,504.05	8,504.05
	512200 SICK LEAVE EXPENSE	3,512.02	3,512.02
	512300 HOLIDAY LEAVE EXPENSE	3,152.29	3,152.29
	515100 RETIREMENT PLANS EXPENSE	7,517.06	7,517.06
	515200 OASDI EXPENSE	7,018.15	7,018.15
	515500 HEALTH INSURANCE EXPENSE	20,521.56	20,521.56
	Major Account 510000 Total	137,383.45	137,383.45
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	133.16	133.16
	Major Account 520000 Total	133.16	133.16
	Fund 10000 Expenditures Total	137,516.61	137,516.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,912.03	85,912.03
	511300 OVERTIME PAYMENTS	9,159.76	9,159.76
	511500 SHIFT DIFFERENTIAL PYMT	156.18	156.18
	512100 VACATION LEAVE EXPENSE	9,591.61	9,591.61
	512200 SICK LEAVE EXPENSE	3,961.14	3,961.14
	512300 HOLIDAY LEAVE EXPENSE	3,536.46	3,536.46
	515100 RETIREMENT PLANS EXPENSE	8,410.15	8,410.15
	515200 OASDI EXPENSE	7,952.30	7,952.30
	515500 HEALTH INSURANCE EXPENSE	22,906.74	22,906.74
	Major Account 510000 Total	151,586.37	151,586.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.63	259.63
	533100 HOUSEHOLD & INSTIT EXP	246.85	246.85
	534600 ED & RECREATIONAL SUP EX	347.87	347.87
	534800 CONST & MAINT SUP EXP	30.41	30.41
	535101 MEDICAL SUPPLIES-OTHER	42.96	42.96
	Major Account 520000 Total	927.72	927.72
	Fund 48122 Expenditures Total	152,514.09	152,514.09
	Subprogram Expenditures	290,030.70	290,030.70

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	17,112.87	17,112.87
	511300 OVERTIME PAYMENTS	15.98	15.98
	511500 SHIFT DIFFERENTIAL PYMT	68.47	68.47
	512100 VACATION LEAVE EXPENSE	2,794.00	2,794.00
	512200 SICK LEAVE EXPENSE	1,078.87	1,078.87
	512300 HOLIDAY LEAVE EXPENSE	757.99	757.99
	515100 RETIREMENT PLANS EXPENSE	1,634.95	1,634.95
	515200 OASDI EXPENSE	1,524.33	1,524.33
	515500 HEALTH INSURANCE EXPENSE	6,021.38	6,021.38
	Major Account 510000 Total	31,008.84	31,008.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,798.89	19,798.89
	521400 DATA PROCESSING EXPENSE	457.58	457.58
	531100 OFFICE SUPPLIES EXPENSE	57.45	57.45
	532290 RADIO EQUIP	202.00	202.00
	533100 HOUSEHOLD & INSTIT EXP	1,825.29	1,825.29
	533900 FOOD EXPENSE	9.45	9.45
	534800 CONST & MAINT SUP EXP	477.25	477.25
	535101 MEDICAL SUPPLIES-OTHER	42.68	42.68
	543100 IT CONSULTING-APPLICATI	19,218.94	19,218.94
	547906 VERIFICATIONS	10.00	10.00
	549100 LAUNDRY SERVICES	2,975.04	2,975.04
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	277,123.41
	Major Account 520000 Total	322,197.98	322,197.98
	Fund 10000 Expenditures Total	353,206.82	353,206.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	82,498.84
	Major Account 520000 Total	82,498.84	82,498.84
	Fund 22522 Expenditures Total	82,498.84	82,498.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,295.93	19,295.93
	511300 OVERTIME PAYMENTS	17.79	17.79
	511500 SHIFT DIFFERENTIAL PYMT	77.03	77.03
	512100 VACATION LEAVE EXPENSE	3,149.81	3,149.81
	512200 SICK LEAVE EXPENSE	1,215.99	1,215.99
	512300 HOLIDAY LEAVE EXPENSE	854.74	854.74

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		
	515100 RETIREMENT PLANS EXPENSE	1,842.44	1,842.44
	515200 OASDI EXPENSE	1,718.06	1,718.06
	515500 HEALTH INSURANCE EXPENSE	6,788.86	6,788.86
	Major Account 510000 Total	<u>34,960.65</u>	<u>34,960.65</u>
	Fund 48122 Expenditures Total	<u>34,960.65</u>	<u>34,960.65</u>
	Subprogram Expenditures	<u>470,666.31</u>	<u>470,666.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	297.54-	297.54-
	533100 HOUSEHOLD & INSTIT EXP	773.93	773.93
	533102 ATTENDS & DISPOSABLE ITEMS	2,055.37-	2,055.37-
	533900 FOOD EXPENSE	1,913.60	1,913.60
	534800 CONST & MAINT SUP EXP	273.32-	273.32-
	534900 MISCELLANEOUS SUP EXP	200.55-	200.55-
	535100 MEDICAL SUPPLIES	461.41-	461.41-
	535101 MEDICAL SUPPLIES-OTHER	3,549.91-	3,549.91-
	Fund 10000 Expenditures Total	<u>4,150.57-</u>	<u>4,150.57-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,823.78	16,823.78
	Major Account 800000 Total	<u>16,823.78</u>	<u>16,823.78</u>
	Fund 10000 Expenditures Total	<u>16,823.78</u>	<u>16,823.78</u>
	Subprogram Expenditures	<u><u>4,150.57-</u></u>	<u><u>4,150.57-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,278.77	9,278.77
	511300 OVERTIME PAYMENTS	13.37	13.37
	512100 VACATION LEAVE EXPENSE	1,059.51	1,059.51
	512200 SICK LEAVE EXPENSE	428.33	428.33
	512300 HOLIDAY LEAVE EXPENSE	376.18	376.18
	515100 RETIREMENT PLANS EXPENSE	835.22	835.22
	515200 OASDI EXPENSE	794.69	794.69
	515500 HEALTH INSURANCE EXPENSE	2,486.65	2,486.65
	Major Account 510000 Total	15,272.72	15,272.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	6.50	6.50
	535101 MEDICAL SUPPLIES-OTHER	27.19	27.19
	538100 VEHICLE & EQUIP SUP EXP	1,300.22	1,300.22
	Major Account 520000 Total	1,410.91	1,410.91
	Fund 10000 Expenditures Total	16,683.63	16,683.63
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.66	10,460.66
	511300 OVERTIME PAYMENTS	14.96	14.96
	512100 VACATION LEAVE EXPENSE	1,194.73	1,194.73
	512200 SICK LEAVE EXPENSE	482.68	482.68
	512300 HOLIDAY LEAVE EXPENSE	424.20	424.20
	515100 RETIREMENT PLANS EXPENSE	941.92	941.92
	515200 OASDI EXPENSE	896.40	896.40
	515500 HEALTH INSURANCE EXPENSE	2,803.47	2,803.47
	Major Account 510000 Total	17,219.02	17,219.02
	Fund 48122 Expenditures Total	17,219.02	17,219.02
	Subprogram Expenditures	33,902.65	33,902.65

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	7,795.00	7,795.00
	511200 TEMPORARY SALARIES-WAGE	4,807.70	4,807.70
	511300 OVERTIME PAYMENTS	991.77	991.77
	511400 ON CALL PAY	49.24	49.24
	511500 SHIFT DIFFERENTIAL PYMT	229.14	229.14
	512100 VACATION LEAVE EXPENSE	1,514.54	1,514.54
	512200 SICK LEAVE EXPENSE	965.32	965.32
	512300 HOLIDAY LEAVE EXPENSE	359.04	359.04
	515100 RETIREMENT PLANS EXPENSE	879.85	879.85
	515200 FICA EXPENSE	1,198.79	1,198.79
	515500 HEALTH INSURANCE EXPENSE	1,725.52	1,725.52
	Major Account 510000 Total	<u>20,515.91</u>	<u>20,515.91</u>
	Fund 10000 Expenditures Total	20,515.91	20,515.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,465.35	298,465.35
	511300 OVERTIME PAYMENTS	33,238.33	33,238.33
	511400 ON CALL PAY	777.27	777.27
	511500 SHIFT DIFFERENTIAL PYMT	3,824.79	3,824.79
	511800 COMPENSATORY TIME PAID	1,504.09	1,504.09
	512100 VACATION LEAVE EXPENSE	33,798.44	33,798.44
	512200 SICK LEAVE EXPENSE	12,631.40	12,631.40
	512300 HOLIDAY LEAVE EXPENSE	12,061.05	12,061.05
	512500 FUNERAL LEAVE EXPENSE	184.14	184.14
	515100 RETIREMENT PLANS EXPENSE	29,681.18	29,681.18
	515200 FICA EXPENSE	28,659.88	28,659.88
	515500 HEALTH INSURANCE EXPENSE	60,452.78	60,452.78
	Major Account 510000 Total	<u>515,278.70</u>	<u>515,278.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	1,342.46	1,342.46
	527300 REP & MAINT-MEDICAL EQUI	1,678.71	1,678.71
	531100 OFFICE SUPPLIES EXPENSE	134.73	134.73
	532100 NON-CAPITALIZED EQUIP PU	1,176.44	1,176.44
	533100 HOUSEHOLD & INSTIT EXP	631.50	631.50
	533900 FOOD EXPENSE	7.18	7.18
	534800 CONST & MAINT SUP EXP	67.76	67.76
	535100 MEDICAL SUPPLIES	383.94	383.94

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		
	535101 MEDICAL SUPPLIES-OTHER	984.65	984.65
	542100 SOS TEMP SERV - PERSONNEL	770.24	770.24
	544100 PHYSICIAN SERVICES	21,500.00	21,500.00
	544900 DENTAL SERVICES	74.00	74.00
	545000 LABORATORY SERVICES	25.00	25.00
	546900 OTHER MEDICAL SERVICES	30,003.75	30,003.75
	548400 TRANSCRIPTION PROCESSING	486.08	486.08
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	Major Account 520000 Total	59,329.44	59,329.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	720.00	720.00
	Major Account 570000 Total	720.00	720.00
	Fund 48122 Expenditures Total	575,328.14	575,328.14
	Subprogram Expenditures	595,844.05	595,844.05

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	31,506.89	31,506.89
	511300 OVERTIME PAYMENTS	265.22	265.22
	512100 VACATION LEAVE EXPENSE	4,354.93	4,354.93
	512200 SICK LEAVE EXPENSE	943.01	943.01
	512300 HOLIDAY LEAVE EXPENSE	1,241.00	1,241.00
	515100 RETIREMENT PLANS EXPENSE	2,868.55	2,868.55
	515200 FICA EXPENSE	2,759.85	2,759.85
	515500 HEALTH INSURANCE EXPENSE	6,839.01	6,839.01
	Major Account 510000 Total	50,778.46	50,778.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	13.50
	531100 OFFICE SUPPLIES EXPENSE	124.13	124.13
	533100 HOUSEHOLD & INSTIT EXP	38.99	38.99
	534800 CONST & MAINT SUP EXP	13.36	13.36
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	548700 REFUSE/RECYCLING	22.40	22.40
	Major Account 520000 Total	2,712.38	2,712.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	53,588.84	53,588.84
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	84,284.97-	84,284.97-
	471120 MTNCE-INSURANCE	39.62-	39.62-
	471142 CO PATIENTS-STATE INST	4,833.00-	4,833.00-
	471147 MAINTENANCE OF RESIDEN	6,184.01-	6,184.01-
	Major Account 470000 Total	95,341.60-	95,341.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,538.90-	4,538.90-
	Major Account 480000 Total	4,538.90-	4,538.90-
	Fund 22522 Revenue Total	99,880.50-	99,880.50-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	291.81-	291.81-
	Major Account 470000 Total	291.81-	291.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.27-	214.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	214.27-	214.27-
	Fund 48102 Revenue Total	506.08-	506.08-
48122	MEDICAID/BEATRICE ST DEV CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,211,181.30-	1,211,181.30-
	Major Account 460000 Total	1,211,181.30-	1,211,181.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,423.89-	8,423.89-
	Major Account 480000 Total	8,423.89-	8,423.89-
	Fund 48122 Revenue Total	1,219,605.19-	1,219,605.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,153.19	29,153.19
	512100 VACATION LEAVE EXPENSE	4,759.06	4,759.06
	512200 SICK LEAVE EXPENSE	1,061.93	1,061.93
	512300 HOLIDAY LEAVE EXPENSE	1,172.02	1,172.02
	515100 RETIREMENT PLANS EXPENSE	2,706.91	2,706.91
	515200 FICA EXPENSE	2,591.13	2,591.13
	515500 HEALTH INSURANCE EXPENSE	6,989.85	6,989.85
	Major Account 510000 Total	48,434.09	48,434.09
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	327.00	327.00
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	347.00	347.00
	Fund 48122 Expenditures Total	48,781.09	48,781.09
	Subprogram Revenues	1,319,991.77-	1,319,991.77-
	Subprogram Expenditures	102,369.93	102,369.93
	Program Revenues	1,319,991.77-	1,319,991.77-
	Program Expenditures	2,652,006.47	2,652,006.47

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	15.90-	15.90-
	Major Account 480000 Total	15.90-	15.90-
	Fund 22526 Revenue Total	15.90-	15.90-
	Subprogram Revenues	15.90-	15.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	51,824.30-	51,824.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,688,864.78	14,688,864.78
	Major Account 590000 Total	<u>14,637,040.48</u>	<u>14,637,040.48</u>
	Fund 10000 Expenditures Total	<u>14,637,040.48</u>	<u>14,637,040.48</u>
	Subprogram Expenditures	<u>14,637,040.48</u>	<u>14,637,040.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	133.68	133.68
	592101 NFOCUS ASSIST TO/FOR INDIVID	360,355.78	360,355.78
	Major Account 590000 Total	<u>360,489.46</u>	<u>360,489.46</u>
	Fund 10000 Expenditures Total	360,489.46	360,489.46
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	948.97-	948.97-
	Major Account 470000 Total	<u>948.97-</u>	<u>948.97-</u>
	Fund 22526 Revenue Total	948.97-	948.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	416,666.85
	Major Account 590000 Total	<u>416,666.85</u>	<u>416,666.85</u>
	Fund 22640 Expenditures Total	416,666.85	416,666.85
	Subprogram Revenues	<u>5,000,948.97-</u>	<u>5,000,948.97-</u>
	Subprogram Expenditures	<u>787,156.31</u>	<u>787,156.31</u>

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	437,074.52-	437,074.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	45,294.33	45,294.33
	Major Account 590000 Total	<u>391,780.19-</u>	<u>391,780.19-</u>
	Fund 10000 Expenditures Total	<u>391,780.19-</u>	<u>391,780.19-</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>26,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>26,000.00</u>
	Subprogram Expenditures	<u>365,780.19-</u>	<u>365,780.19-</u>
	Program Revenues	<u>5,000,964.87-</u>	<u>5,000,964.87-</u>
	Program Expenditures	<u>15,058,416.60</u>	<u>15,058,416.60</u>

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	8.06-	8.06-
	Major Account 480000 Total	8.06-	8.06-
	Fund 22559 Revenue Total	8.06-	8.06-
	Subprogram Revenues	8.06-	8.06-

Program Summary by Subprogram

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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-	2,350,000.00-
	Major Account 490000 Total	2,350,000.00-	2,350,000.00-
	Fund 22640 Revenue Total	2,350,000.00-	2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	195,833.30
	Major Account 590000 Total	195,833.30	195,833.30
	Fund 22640 Expenditures Total	195,833.30	195,833.30
	Subprogram Revenues	2,350,000.00-	2,350,000.00-
	Subprogram Expenditures	195,833.30	195,833.30

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-	3,255,000.00-
	Major Account 490000 Total	3,255,000.00-	3,255,000.00-
	Fund 22640 Revenue Total	3,255,000.00-	3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	266,070.80
	Major Account 590000 Total	266,070.80	266,070.80
	Fund 22640 Expenditures Total	266,070.80	266,070.80
	Subprogram Revenues	3,255,000.00-	3,255,000.00-
	Subprogram Expenditures	266,070.80	266,070.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	2,341.76
	Major Account 590000 Total	2,341.76	2,341.76
	Fund 10000 Expenditures Total	2,341.76	2,341.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
	Major Account 490000 Total	2,875,000.00-	2,875,000.00-
	Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	112,416.66
	Major Account 590000 Total	112,416.66	112,416.66
	Fund 22640 Expenditures Total	112,416.66	112,416.66
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	114,758.42	114,758.42

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	158,187.06
	Major Account 590000 Total	158,187.06	158,187.06
	Fund 10000 Expenditures Total	158,187.06	158,187.06
	Subprogram Expenditures	158,187.06	158,187.06

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 22640 Revenue Total	750,000.00-	750,000.00-
	Subprogram Revenues	750,000.00-	750,000.00-
	Program Revenues	9,230,008.06-	9,230,008.06-
	Program Expenditures	734,849.58	734,849.58

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	11,055.08	11,055.08
	Major Account 590000 Total	11,055.08	11,055.08
	Fund 40000 Expenditures Total	11,055.08	11,055.08
	Subprogram Expenditures	11,055.08	11,055.08

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	22,664.25	22,664.25
	592104 PRESCRIBED DRUGS	10,963.35	10,963.35
	592200 1099-AID TO/FOR INDIVIDUA	334.01	334.01
	Major Account 590000 Total	<u>33,961.61</u>	<u>33,961.61</u>
	Fund 10000 Expenditures Total	<u>33,961.61</u>	<u>33,961.61</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	<u>.07-</u>	<u>.07-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.07-</u>
	Subprogram Revenues	<u>.07-</u>	<u>.07-</u>
	Subprogram Expenditures	<u>33,961.61</u>	<u>33,961.61</u>

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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	3,243.91	3,243.91
	Major Account 590000 Total	3,243.91	3,243.91
	Fund 10000 Expenditures Total	3,243.91	3,243.91
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.50-	1,088.50-
	484500 REIMB NON-GOVT SOURCES	29,510.00-	29,510.00-
	Major Account 480000 Total	30,598.50-	30,598.50-
	Fund 22042 Revenue Total	30,598.50-	30,598.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,731.60	172,731.60
	Major Account 590000 Total	172,731.60	172,731.60
	Fund 22042 Expenditures Total	172,731.60	172,731.60
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	30,598.50-	30,598.50-
	Subprogram Expenditures	289,668.63	289,668.63

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,713.66	2,713.66
	Major Account 590000 Total	2,713.66	2,713.66
	Fund 42022 Expenditures Total	2,713.66	2,713.66
	Subprogram Expenditures	2,713.66	2,713.66

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	121,187.50
	Major Account 590000 Total	121,187.50	121,187.50
	Fund 10000 Expenditures Total	121,187.50	121,187.50
	Subprogram Expenditures	121,187.50	121,187.50

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	5,485.52	5,485.52
	Major Account 590000 Total	5,485.52	5,485.52
	Fund 10000 Expenditures Total	5,485.52	5,485.52
	Subprogram Expenditures	5,485.52	5,485.52

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	25,563.20	25,563.20
	Major Account 590000 Total	25,563.20	25,563.20
	Fund 40000 Expenditures Total	25,563.20	25,563.20
	Subprogram Expenditures	25,563.20	25,563.20

Program Summary by Subprogram

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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	35,257.85	35,257.85
	Major Account 590000 Total	35,257.85	35,257.85
	Fund 40000 Expenditures Total	35,257.85	35,257.85
	Subprogram Expenditures	35,257.85	35,257.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22640 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	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		
	595100 CONTRACTUAL AID	9,614.00	9,614.00
	Major Account 590000 Total	9,614.00	9,614.00
	Fund 40000 Expenditures Total	9,614.00	9,614.00
	Subprogram Expenditures	9,614.00	9,614.00

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-	1,947.23-
	Major Account 460000 Total	1,947.23-	1,947.23-
	Fund 42070 Revenue Total	1,947.23-	1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,947.23	1,947.23
	Major Account 590000 Total	1,947.23	1,947.23
	Fund 42070 Expenditures Total	1,947.23	1,947.23
	Subprogram Revenues	1,947.23-	1,947.23-
	Subprogram Expenditures	1,947.23	1,947.23

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	6,070.45	6,070.45
	Major Account 590000 Total	6,070.45	6,070.45
	Fund 10000 Expenditures Total	6,070.45	6,070.45
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,216.55-	8,216.55-
	Major Account 480000 Total	8,216.55-	8,216.55-
	Fund 42530 Revenue Total	8,216.55-	8,216.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	400.53	400.53
	594100 SUBRECIPIENT PAYMENT-SEFA	5,966,735.50	5,966,735.50
	Major Account 590000 Total	5,967,136.03	5,967,136.03
	Fund 42530 Expenditures Total	5,967,136.03	5,967,136.03
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	995,253.99-	995,253.99-
	Major Account 590000 Total	995,253.99-	995,253.99-
	Fund 42600 Expenditures Total	995,253.99-	995,253.99-
	Subprogram Revenues	8,216.55-	8,216.55-
	Subprogram Expenditures	4,977,952.49	4,977,952.49

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,807.72	3,807.72
	Major Account 590000 Total	3,807.72	3,807.72
	Fund 40000 Expenditures Total	3,807.72	3,807.72
	Subprogram Expenditures	3,807.72	3,807.72

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	24.19	24.19
	Major Account 590000 Total	24.19	24.19
	Fund 40000 Expenditures Total	24.19	24.19
	Subprogram Expenditures	24.19	24.19

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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	39,381.50	39,381.50
	Major Account 590000 Total	39,381.50	39,381.50
	Fund 10000 Expenditures Total	39,381.50	39,381.50
	Subprogram Expenditures	39,381.50	39,381.50

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	47,712.35-	47,712.35-
	Major Account 460000 Total	47,712.35-	47,712.35-
	Fund 42024 Revenue Total	47,712.35-	47,712.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,950.44	36,950.44
	595100 CONTRACTUAL AID	10,761.91	10,761.91
	Major Account 590000 Total	47,712.35	47,712.35
	Fund 42024 Expenditures Total	47,712.35	47,712.35
	Subprogram Revenues	47,712.35-	47,712.35-
	Subprogram Expenditures	47,712.35	47,712.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,629.96	60,629.96
	Major Account 590000 Total	60,629.96	60,629.96
	Fund 40000 Expenditures Total	60,629.96	60,629.96
	Subprogram Expenditures	60,629.96	60,629.96

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	687,568.26	687,568.26
	Major Account 480000 Total	687,568.26	687,568.26
	Fund 22043 Revenue Total	687,568.26	687,568.26
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	687,568.26	687,568.26
	Major Account 590000 Total	687,568.26	687,568.26
	Fund 22043 Expenditures Total	687,568.26	687,568.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	733,444.43	733,444.43
	599100 OTHER GOVERNMENT AID	1,242,544.37	1,242,544.37
	Major Account 590000 Total	1,975,988.80	1,975,988.80
	Fund 40000 Expenditures Total	1,975,988.80	1,975,988.80
	Subprogram Revenues	687,568.26	687,568.26
	Subprogram Expenditures	2,663,557.06	2,663,557.06

Secure Version - Prior Month

As of July 31, 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	9,832.26	9,832.26
	594100 SUBRECIPIENT PAYMENT-SEFA	1,825.00	1,825.00
	595100 CONTRACTUAL AID	64,982.25	64,982.25
	Fund 10000 Expenditures Total	<u>76,639.51</u>	<u>76,639.51</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	300.00-
	Major Account 800000 Total	<u>300.00-</u>	<u>300.00-</u>
	Fund 10000 Expenditures Total	<u>300.00-</u>	<u>300.00-</u>
	Subprogram Expenditures	<u><u>76,639.51</u></u>	<u><u>76,639.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	414.30	414.30
	Major Account 590000 Total	414.30	414.30
	Fund 10000 Expenditures Total	414.30	414.30
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.86-	554.86-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Fund 22071 Revenues Total	604.86-	604.86-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,213.00-	1,213.00-
	Major Account 800000 Total	1,213.00-	1,213.00-
	Fund 22071 Expenditures Total	1,213.00-	1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,260.13	16,260.13
	594100 SUBRECIPIENT PAYMENT-SEFA	60,000.00	60,000.00
	Major Account 590000 Total	76,260.13	76,260.13
	Fund 40000 Expenditures Total	76,260.13	76,260.13
	Subprogram Revenues	604.86-	604.86-
	Subprogram Expenditures	76,674.43	76,674.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,599.08	1,599.08
	594100 SUBRECIPIENT PAYMENT-SEFA	1,136.00	1,136.00
	Major Account 590000 Total	<u>2,735.08</u>	<u>2,735.08</u>
	Fund 10000 Expenditures Total	<u>2,735.08</u>	<u>2,735.08</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.16-	174.16-
	Major Account 480000 Total	<u>174.16-</u>	<u>174.16-</u>
	Fund 22072 Revenue Total	<u>174.16-</u>	<u>174.16-</u>
	Subprogram Revenues	<u>174.16-</u>	<u>174.16-</u>
	Subprogram Expenditures	<u>2,735.08</u>	<u>2,735.08</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	828.89	828.89
	594100 SUBRECIPIENT PAYMENT-SEFA	1,018.50	1,018.50
	Major Account 590000 Total	<u>1,847.39</u>	<u>1,847.39</u>
	Fund 40000 Expenditures Total	<u>1,847.39</u>	<u>1,847.39</u>
	Subprogram Expenditures	<u>1,847.39</u>	<u>1,847.39</u>

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	27,861.20	27,861.20
	Major Account 590000 Total	27,861.20	27,861.20
	Fund 40000 Expenditures Total	27,861.20	27,861.20
	Subprogram Expenditures	27,861.20	27,861.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,779.09	5,779.09
	Major Account 590000 Total	5,779.09	5,779.09
	Fund 40000 Expenditures Total	5,779.09	5,779.09
	Subprogram Expenditures	5,779.09	5,779.09

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	36,361.79	36,361.79
	Major Account 590000 Total	36,361.79	36,361.79
	Fund 40000 Expenditures Total	36,361.79	36,361.79
	Subprogram Expenditures	36,361.79	36,361.79

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	7,743.00	7,743.00
	595100 CONTRACTUAL AID	1,360.00	1,360.00
	Major Account 590000 Total	<u>9,103.00</u>	<u>9,103.00</u>
	Fund 10000 Expenditures Total	<u>9,103.00</u>	<u>9,103.00</u>
	Subprogram Expenditures	<u>9,103.00</u>	<u>9,103.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	14,725.00
	Major Account 520000 Total	14,725.00	14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,650.00	4,650.00
	Major Account 590000 Total	4,650.00	4,650.00
	Fund 10000 Expenditures Total	19,375.00	19,375.00
22030 NE EMS OPERATIONS			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00-	230.00-
	Major Account 590000 Total	230.00-	230.00-
	Fund 22030 Expenditures Total	230.00-	230.00-
	Subprogram Expenditures	19,145.00	19,145.00

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	171,311.56	171,311.56
	Major Account 590000 Total	171,311.56	171,311.56
	Fund 40000 Expenditures Total	171,311.56	171,311.56
	Subprogram Expenditures	171,311.56	171,311.56

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	<u>289,976.23</u>	<u>289,976.23</u>
	Major Account 590000 Total	<u>289,976.23</u>	<u>289,976.23</u>
	Fund 40000 Expenditures Total	<u>289,976.23</u>	<u>289,976.23</u>
	Subprogram Expenditures	<u>289,976.23</u>	<u>289,976.23</u>

Secure Version - Prior Month

As of July 31, 2020

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		
	595100 CONTRACTUAL AID	6,670.50	6,670.50
	Major Account 590000 Total	6,670.50	6,670.50
	Fund 10000 Expenditures Total	6,670.50	6,670.50
	Subprogram Expenditures	6,670.50	6,670.50

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	9,746.40	9,746.40
	Major Account 590000 Total	9,746.40	9,746.40
	Fund 40000 Expenditures Total	9,746.40	9,746.40
	Subprogram Expenditures	9,746.40	9,746.40

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	4,752.86	4,752.86
	Major Account 590000 Total	4,752.86	4,752.86
	Fund 40000 Expenditures Total	4,752.86	4,752.86
	Subprogram Expenditures	4,752.86	4,752.86

Secure Version - Prior Month

As of July 31, 2020

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	24,000.00	24,000.00
	Major Account 590000 Total	24,000.00	24,000.00
	Fund 40000 Expenditures Total	24,000.00	24,000.00
	Subprogram Expenditures	24,000.00	24,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,986.66	7,986.66
	Major Account 590000 Total	7,986.66	7,986.66
	Fund 40000 Expenditures Total	7,986.66	7,986.66
	Subprogram Expenditures	7,986.66	7,986.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	379,712.00	379,712.00
	Major Account 590000 Total	379,712.00	379,712.00
	Fund 40000 Expenditures Total	379,712.00	379,712.00
	Subprogram Expenditures	379,712.00	379,712.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,113.20	1,113.20
	Major Account 590000 Total	1,113.20	1,113.20
	Fund 40000 Expenditures Total	1,113.20	1,113.20
	Subprogram Expenditures	1,113.20	1,113.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00

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	72,500.93
	Major Account 590000 Total	72,500.93	72,500.93
	Fund 40000 Expenditures Total	72,500.93	72,500.93
	Subprogram Expenditures	72,500.93	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-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	1,476,821.98-	1,476,821.98-
	Program Expenditures	9,555,436.38	9,555,436.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.98-	8.98-
	Major Account 480000 Total	8.98-	8.98-
	Fund 62510 Revenue Total	8.98-	8.98-
	Subprogram Revenues	8.98-	8.98-

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	914.38-	914.38-
	Major Account 470000 Total	914.38-	914.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.30-	45.30-
	Major Account 480000 Total	45.30-	45.30-
	Fund 68250 Revenue Total	959.68-	959.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,308.60	4,308.60
	522300 WARDS OF THE STATE EXP	1,156.63	1,156.63
	533900 FOOD EXPENSE	640.70	640.70
	534600 ED & RECREATIONAL SUP EX	208.03	208.03
	Major Account 520000 Total	6,313.96	6,313.96
	Fund 68250 Expenditures Total	6,313.96	6,313.96
	Subprogram Revenues	959.68-	959.68-
	Subprogram Expenditures	6,313.96	6,313.96

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.53-	1,027.53-
	484100 OPERATING DONATIONS & CO	295.91-	295.91-
	Major Account 480000 Total	<u>1,323.44-</u>	<u>1,323.44-</u>
	Fund 68200 Revenue Total	1,323.44-	1,323.44-
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	222.92-	222.92-
	Major Account 470000 Total	<u>222.92-</u>	<u>222.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	25.11-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	<u>35.11-</u>	<u>35.11-</u>
	Fund 68230 Revenue Total	258.03-	258.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	407.75	407.75
	533900 FOOD EXPENSE	1,331.07	1,331.07
	534600 ED & RECREATIONAL SUP EX	375.87	375.87
	Major Account 520000 Total	<u>2,114.69</u>	<u>2,114.69</u>
	Fund 68230 Expenditures Total	<u>2,114.69</u>	<u>2,114.69</u>
	Subprogram Revenues	<u>1,581.47-</u>	<u>1,581.47-</u>
	Subprogram Expenditures	<u>2,114.69</u>	<u>2,114.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	208.41-	208.41-
	472100 SALE OF SUP & MAT	102.62-	102.62-
	474100 GENERAL BUSINESS FEES	1.23-	1.23-
	Major Account 470000 Total	<u>312.26-</u>	<u>312.26-</u>
	Fund 68200 Revenue Total	312.26-	312.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	376.57	376.57
	Major Account 510000 Total	<u>376.57</u>	<u>376.57</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.99	38.99
	Major Account 520000 Total	<u>38.99</u>	<u>38.99</u>
	Fund 68200 Expenditures Total	<u>415.56</u>	<u>415.56</u>
	Subprogram Revenues	<u>312.26-</u>	<u>312.26-</u>
	Subprogram Expenditures	<u>415.56</u>	<u>415.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	819.64-	819.64-
	474100 GENERAL BUSINESS FEES	1.51-	1.51-
	Major Account 470000 Total	821.15-	821.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	12.11-
	Major Account 480000 Total	12.11-	12.11-
	Fund 62520 Revenue Total	833.26-	833.26-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	79.66	79.66
	534901 SUPPLIES FOR RESALE	1,212.62	1,212.62
	Major Account 520000 Total	1,292.28	1,292.28
	Fund 62520 Expenditures Total	1,292.28	1,292.28
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.00	74.00
	534901 SUPPLIES FOR RESALE	648.95	648.95
	Major Account 520000 Total	722.95	722.95
	Fund 68250 Expenditures Total	722.95	722.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,644.76-	1,644.76-
	472101 MISCELLANEOUS	67.10-	67.10-
	Major Account 470000 Total	1,711.86-	1,711.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	47.88-
	Major Account 480000 Total	47.88-	47.88-
	Fund 68300 Revenue Total	1,759.74-	1,759.74-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,024.45-	1,024.45-
	533900 FOOD EXPENSE	2,549.04	2,549.04
	559100 OTHER OPERATING EXP	116.24-	116.24-
	Major Account 520000 Total	1,408.35	1,408.35
	Fund 68300 Expenditures Total	1,408.35	1,408.35
	Subprogram Revenues	2,593.00-	2,593.00-
	Subprogram Expenditures	3,423.58	3,423.58

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	321.77-	321.77-
	Major Account 480000 Total	321.77-	321.77-
	Fund 62530 Revenue Total	321.77-	321.77-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.44-	9.44-
	Major Account 480000 Total	9.44-	9.44-
	Fund 68030 Revenue Total	9.44-	9.44-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.10-	50.10-
	Major Account 480000 Total	50.10-	50.10-
	Fund 68050 Revenue Total	50.10-	50.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	3.02-
	Major Account 480000 Total	3.02-	3.02-
	Fund 68100 Revenue Total	3.02-	3.02-
	Subprogram Revenues	384.33-	384.33-
	Program Revenues	5,839.72-	5,839.72-
	Program Expenditures	12,267.79	12,267.79

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	170,616.42	170,616.42
	Major Account 590000 Total	170,616.42	170,616.42
	Fund 10000 Expenditures Total	170,616.42	170,616.42
	Subprogram Expenditures	170,616.42	170,616.42
	Program Expenditures	170,616.42	170,616.42

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,428.95	83,428.95
	Major Account 590000 Total	83,428.95	83,428.95
	Fund 22640 Expenditures Total	83,428.95	83,428.95
	Subprogram Expenditures	83,428.95	83,428.95

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	3,600.50	3,600.50
	Major Account 590000 Total	<u>3,600.50</u>	<u>3,600.50</u>
	Fund 10000 Expenditures Total	<u>3,600.50</u>	<u>3,600.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,882.99	246,882.99
	Major Account 590000 Total	<u>246,882.99</u>	<u>246,882.99</u>
	Fund 40000 Expenditures Total	<u>246,882.99</u>	<u>246,882.99</u>
	Subprogram Expenditures	<u><u>250,483.49</u></u>	<u><u>250,483.49</u></u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,607.96	7,607.96
	Major Account 590000 Total	<u>7,607.96</u>	<u>7,607.96</u>
	Fund 10000 Expenditures Total	<u>7,607.96</u>	<u>7,607.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,738.07	123,738.07
	Major Account 590000 Total	<u>123,738.07</u>	<u>123,738.07</u>
	Fund 40000 Expenditures Total	<u>123,738.07</u>	<u>123,738.07</u>
	Subprogram Expenditures	<u><u>131,346.03</u></u>	<u><u>131,346.03</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	5,655.84	5,655.84
	Major Account 590000 Total	5,655.84	5,655.84
	Fund 10000 Expenditures Total	5,655.84	5,655.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,029,145.76	1,029,145.76
	Major Account 590000 Total	1,029,145.76	1,029,145.76
	Fund 40000 Expenditures Total	1,029,145.76	1,029,145.76
	Subprogram Expenditures	1,034,801.60	1,034,801.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,788.45	13,788.45
	Major Account 590000 Total	13,788.45	13,788.45
	Fund 40000 Expenditures Total	13,788.45	13,788.45
	Subprogram Expenditures	13,788.45	13,788.45

Secure Version - Prior Month

As of July 31, 2020

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	2,989.63	2,989.63
	Major Account 590000 Total	2,989.63	2,989.63
	Fund 10000 Expenditures Total	2,989.63	2,989.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,699.18	98,699.18
	Major Account 590000 Total	98,699.18	98,699.18
	Fund 40000 Expenditures Total	98,699.18	98,699.18
	Subprogram Expenditures	101,688.81	101,688.81

Secure Version - Prior Month

As of July 31, 2020

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	10,506.92	10,506.92
	Major Account 590000 Total	10,506.92	10,506.92
	Fund 40000 Expenditures Total	10,506.92	10,506.92
	Subprogram Expenditures	10,506.92	10,506.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,100.91	8,100.91
	Major Account 590000 Total	8,100.91	8,100.91
	Fund 40000 Expenditures Total	8,100.91	8,100.91
	Subprogram Expenditures	8,100.91	8,100.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>79,004.57</u>	<u>79,004.57</u>
	Major Account 590000 Total	<u>79,004.57</u>	<u>79,004.57</u>
	Fund 40000 Expenditures Total	<u>79,004.57</u>	<u>79,004.57</u>
	Subprogram Expenditures	<u>79,004.57</u>	<u>79,004.57</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,418,815.05	1,418,815.05
	Major Account 590000 Total	1,418,815.05	1,418,815.05
	Fund 10000 Expenditures Total	1,418,815.05	1,418,815.05
	Subprogram Expenditures	1,418,815.05	1,418,815.05

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,542.09	4,542.09
	Major Account 590000 Total	4,542.09	4,542.09
	Fund 10000 Expenditures Total	4,542.09	4,542.09
	Subprogram Expenditures	4,542.09	4,542.09

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	130,989.60	130,989.60
	Major Account 590000 Total	130,989.60	130,989.60
	Fund 40000 Expenditures Total	130,989.60	130,989.60
	Subprogram Expenditures	130,989.60	130,989.60
	Program Expenditures	3,267,496.47	3,267,496.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenue Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.52	3,140.52
	512200 SICK LEAVE EXPENSE	8.63	8.63
	512300 HOLIDAY LEAVE EXPENSE	14.08	14.08
	515100 RETIREMENT PLANS EXPENSE	30.88	30.88
	515200 FICA EXPENSE	240.11	240.11
	515500 HEALTH INSURANCE EXPENSE	70.75	70.75
	Major Account 510000 Total	3,504.97	3,504.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.57	20.57
	Major Account 520000 Total	20.57	20.57
	Fund 22640 Expenditures Total	3,525.54	3,525.54
	Subprogram Revenues	450,000.00-	450,000.00-
	Subprogram Expenditures	3,525.54	3,525.54
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	3,525.54	3,525.54

Secure Version - Prior Month

As of July 31, 2020

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-	67,419.90-
	Major Account 450000 Total	67,419.90-	67,419.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,003.54-	4,003.54-
	Major Account 480000 Total	4,003.54-	4,003.54-
	Fund 22086 Revenue Total	71,423.44-	71,423.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.59	1,544.59
	512100 VACATION LEAVE EXPENSE	130.21	130.21
	512200 SICK LEAVE EXPENSE	41.48	41.48
	512300 HOLIDAY LEAVE EXPENSE	69.50	69.50
	515100 RETIREMENT PLANS EXPENSE	133.90	133.90
	515200 FICA EXPENSE	130.98	130.98
	515500 HEALTH INSURANCE EXPENSE	227.20	227.20
	Major Account 510000 Total	2,277.86	2,277.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	26.96	26.96
	539100 INDIRECT COST ALLOWANCE	650.95	650.95
	Major Account 520000 Total	690.41	690.41
	Fund 22086 Expenditures Total	2,968.27	2,968.27
	Subprogram Revenues	71,423.44-	71,423.44-
	Subprogram Expenditures	2,968.27	2,968.27

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	218,173.13-
	Major Account 450000 Total	218,173.13-	218,173.13-
	Fund 22086 Revenue Total	218,173.13-	218,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.83	806.83
	512100 VACATION LEAVE EXPENSE	99.30	99.30
	512200 SICK LEAVE EXPENSE	1.40	1.40
	512300 HOLIDAY LEAVE EXPENSE	50.38	50.38
	515100 RETIREMENT PLANS EXPENSE	71.41	71.41
	515200 FICA EXPENSE	69.61	69.61
	515500 HEALTH INSURANCE EXPENSE	137.40	137.40
	Major Account 510000 Total	1,236.33	1,236.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	539100 INDIRECT COST ALLOWANCE	173.24	173.24
	Major Account 520000 Total	185.74	185.74
	Fund 22086 Expenditures Total	1,422.07	1,422.07
	Subprogram Revenues	218,173.13-	218,173.13-
	Subprogram Expenditures	1,422.07	1,422.07

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	45,630.50
	Major Account 520000 Total	45,630.50	45,630.50
	Fund 22086 Expenditures Total	45,630.50	45,630.50
	Subprogram Expenditures	45,630.50	45,630.50
	Program Revenues	289,596.57	289,596.57
	Program Expenditures	50,020.84	50,020.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenue Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	661,216.50	661,216.50
	599100 OTHER GOVERNMENT AID	186,321.01	186,321.01
	Major Account 590000 Total	847,537.51	847,537.51
	Fund 22640 Expenditures Total	847,537.51	847,537.51
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	847,537.51	847,537.51
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	847,537.51	847,537.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 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	592.00	592.00
	535101 MEDICAL SUPPLIES-OTHER	196.98	196.98
	549200 JANITORIAL/SECURITY SRVS	8,329.94	8,329.94
	Major Account 520000 Total	<u>9,118.92</u>	<u>9,118.92</u>
	Fund 10000 Expenditures Total	<u>9,118.92</u>	<u>9,118.92</u>
	Subprogram Expenditures	<u>9,118.92</u>	<u>9,118.92</u>

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	473,572.71	473,572.71
	511200 TEMPORARY SALARIES-WAGE	66,737.41	66,737.41
	511300 OVERTIME PAYMENTS	92,509.78	92,509.78
	511400 ON CALL PAY	1,050.00	1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	21,090.17	21,090.17
	511800 COMPENSATORY TIME PAID	6,958.61	6,958.61
	512100 VACATION LEAVE EXPENSE	63,652.29	63,652.29
	512200 SICK LEAVE EXPENSE	51,227.26	51,227.26
	512300 HOLIDAY LEAVE EXPENSE	18,355.85	18,355.85
	512500 FUNERAL LEAVE EXPENSE	700.63	700.63
	512700 INJURY LEAVE EXPENSE	569.64	569.64
	515100 RETIREMENT PLANS EXPENSE	54,354.95	54,354.95
	515200 FICA EXPENSE	58,458.09	58,458.09
	515500 HEALTH INSURANCE EXPENSE	91,441.80	91,441.80
	Major Account 510000 Total	1,000,679.19	1,000,679.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	527600 REP & MAINT-HOUSE/INST E	1,903.48	1,903.48
	533100 HOUSEHOLD & INSTIT EXP	4,262.40	4,262.40
	533102 ATTENDS & DISPOSABLE IT	731.16	731.16
	533900 FOOD EXPENSE	1,178.31	1,178.31
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	535100 MEDICAL SUPPLIES	24,025.82	24,025.82
	535101 MEDICAL SUPPLIES-OTHER	3,288.16	3,288.16
	544100 PHYSICIAN SERVICES	25,511.16	25,511.16
	544101 PHYSICAL THERAPY CONTRA	36.68	36.68
	544102 GLASSES DENTURES APP	388.00	388.00
	544200 NURSING SERVICES	96,493.58	96,493.58
	544400 HOSPITAL SERVICES	157,065.10	157,065.10
	544600 OPTICAL SERVICES	2,935.95	2,935.95
	544800 AMBULANCE SERVICES	1,578.40	1,578.40
	Major Account 520000 Total	319,434.05	319,434.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	276.00
	Major Account 570000 Total	276.00	276.00
	Fund 10000 Expenditures Total	1,320,389.24	1,320,389.24
	Subprogram Expenditures	1,320,389.24	1,320,389.24

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	70.00
	527300 REP & MAINT-MEDICAL EQUI	1,001.27	1,001.27
	535101 MEDICAL SUPPLIES-OTHER	182.88	182.88
	545000 LABORATORY SERVICES	1,822.27	1,822.27
	Major Account 520000 Total	<u>3,076.42</u>	<u>3,076.42</u>
	Fund 10000 Expenditures Total	<u>3,076.42</u>	<u>3,076.42</u>
	Subprogram Expenditures	<u><u>3,076.42</u></u>	<u><u>3,076.42</u></u>

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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	28,941.89	28,941.89
	511300 OVERTIME PAYMENTS	4,551.51	4,551.51
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	512100 VACATION LEAVE EXPENSE	4,724.21	4,724.21
	512200 SICK LEAVE EXPENSE	1,113.59	1,113.59
	512300 HOLIDAY LEAVE EXPENSE	1,215.48	1,215.48
	515100 RETIREMENT PLANS EXPENSE	3,038.29	3,038.29
	515200 OASDI EXPENSE	2,923.08	2,923.08
	515500 HEALTH INSURANCE EXPENSE	7,893.64	7,893.64
	Major Account 510000 Total	<u>54,430.49</u>	<u>54,430.49</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	380.90
	533100 HOUSEHOLD & INSTIT EXP	18.33	18.33
	533900 FOOD EXPENSE	77.08	77.08
	534600 ED & RECREATIONAL SUP EX	23.45	23.45
	535101 MEDICAL SUPPLIES-OTHER	20.00	20.00
	544101 PHYSICAL THERAPY CONTRA	520.00	520.00
	547100 EDUCATIONAL SERVICES	5,496.10	5,496.10
	Major Account 520000 Total	<u>6,535.86</u>	<u>6,535.86</u>
	Fund 10000 Expenditures Total	<u>60,966.35</u>	<u>60,966.35</u>
	Subprogram Expenditures	<u>60,966.35</u>	<u>60,966.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,956.59	27,956.59
	511300 OVERTIME PAYMENTS	2,231.04	2,231.04
	511500 SHIFT DIFFERENTIAL PYMT	919.50	919.50
	511800 COMPENSATORY TIME PAID	378.19	378.19
	512100 VACATION LEAVE EXPENSE	3,252.16	3,252.16
	512200 SICK LEAVE EXPENSE	1,969.42	1,969.42
	512300 HOLIDAY LEAVE EXPENSE	1,196.57	1,196.57
	512500 FUNERAL LEAVE EXPENSE	264.60	264.60
	515100 RETIREMENT PLANS EXPENSE	2,858.02	2,858.02
	515200 FICA EXPENSE	2,747.18	2,747.18
	515500 HEALTH INSURANCE EXPENSE	6,259.90	6,259.90
	Major Account 510000 Total	<u>50,033.17</u>	<u>50,033.17</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,277.57	2,277.57
	533900 FOOD EXPENSE	20,177.31	20,177.31
	Major Account 520000 Total	<u>22,454.88</u>	<u>22,454.88</u>
	Fund 10000 Expenditures Total	<u>72,488.05</u>	<u>72,488.05</u>
	Subprogram Expenditures	<u>72,488.05</u>	<u>72,488.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,922.23	3,922.23
	Major Account 520000 Total	3,922.23	3,922.23
	Fund 10000 Expenditures Total	3,922.23	3,922.23
	Subprogram Expenditures	3,922.23	3,922.23

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	30,822.67
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	90,982.42
	Major Account 520000 Total	<u>121,805.09</u>	<u>121,805.09</u>
	Fund 10000 Expenditures Total	<u>121,805.09</u>	<u>121,805.09</u>
	Subprogram Expenditures	<u>121,805.09</u>	<u>121,805.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,052.02	13,052.02
	512100 VACATION LEAVE EXPENSE	3,545.14	3,545.14
	512200 SICK LEAVE EXPENSE	15.69	15.69
	512300 HOLIDAY LEAVE EXPENSE	579.92	579.92
	515100 RETIREMENT PLANS EXPENSE	1,287.40	1,287.40
	515200 FICA EXPENSE	1,183.77	1,183.77
	515500 HEALTH INSURANCE EXPENSE	5,474.96	5,474.96
	Major Account 510000 Total	<u>25,138.90</u>	<u>25,138.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	302.99	302.99
	Major Account 520000 Total	<u>302.99</u>	<u>302.99</u>
	Fund 10000 Expenditures Total	<u>25,441.89</u>	<u>25,441.89</u>
	Subprogram Expenditures	<u>25,441.89</u>	<u>25,441.89</u>

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	7,651.66	7,651.66
	Fund 10000 Expenditures Total	7,651.66	7,651.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,238.78	4,238.78
	Major Account 800000 Total	4,238.78	4,238.78
	Fund 10000 Expenditures Total	4,238.78	4,238.78
	Subprogram Expenditures	7,651.66	7,651.66

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,507.75	3,507.75
	Major Account 510000 Total	3,507.75	3,507.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	588.00	588.00
	Major Account 520000 Total	588.00	588.00
	Fund 10000 Expenditures Total	4,095.75	4,095.75
	Subprogram Expenditures	4,095.75	4,095.75

Secure Version - Prior Month

As of July 31, 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	4,599.54	4,599.54
	511500 SHIFT DIFFERENTIAL PYMT	9.06	9.06
	512100 VACATION LEAVE EXPENSE	150.42	150.42
	512300 HOLIDAY LEAVE EXPENSE	165.98	165.98
	515100 RETIREMENT PLANS EXPENSE	368.79	368.79
	515200 FICA EXPENSE	348.79	348.79
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>6,675.38</u>	<u>6,675.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	349.84	349.84
	Major Account 520000 Total	<u>349.84</u>	<u>349.84</u>
	Fund 10000 Expenditures Total	<u>7,025.22</u>	<u>7,025.22</u>
	Subprogram Expenditures	<u>7,025.22</u>	<u>7,025.22</u>

Secure Version - Prior Month

As of July 31, 2020

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	24,977.52	24,977.52
	511300 OVERTIME PAYMENTS	16.27	16.27
	512300 HOLIDAY LEAVE EXPENSE	871.09	871.09
	515100 RETIREMENT PLANS EXPENSE	1,936.76	1,936.76
	515200 FICA EXPENSE	1,939.49	1,939.49
	515500 HEALTH INSURANCE EXPENSE	1,616.16	1,616.16
	Major Account 510000 Total	<u>31,357.29</u>	<u>31,357.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	38.10	38.10
	535101 MEDICAL SUPPLIES-OTHER	679.92	679.92
	Major Account 520000 Total	<u>1,343.02</u>	<u>1,343.02</u>
	Fund 10000 Expenditures Total	<u>32,700.31</u>	<u>32,700.31</u>
	Subprogram Expenditures	<u>32,700.31</u>	<u>32,700.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,792.38	15,792.38
	512100 VACATION LEAVE EXPENSE	700.95	700.95
	512300 HOLIDAY LEAVE EXPENSE	576.33	576.33
	515100 RETIREMENT PLANS EXPENSE	1,278.15	1,278.15
	515200 FICA EXPENSE	1,206.06	1,206.06
	515500 HEALTH INSURANCE EXPENSE	3,772.78	3,772.78
	Major Account 510000 Total	<u>23,326.65</u>	<u>23,326.65</u>
	Fund 10000 Expenditures Total	<u>23,326.65</u>	<u>23,326.65</u>
	Subprogram Expenditures	<u><u>23,326.65</u></u>	<u><u>23,326.65</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	34,719.40	34,719.40
	512100 VACATION LEAVE EXPENSE	4,498.32	4,498.32
	512200 SICK LEAVE EXPENSE	749.31	749.31
	512300 HOLIDAY LEAVE EXPENSE	1,555.41	1,555.41
	515100 RETIREMENT PLANS EXPENSE	3,109.23	3,109.23
	515200 OASDI EXPENSE	2,984.70	2,984.70
	515500 HEALTH INSURANCE EXPENSE	6,066.32	6,066.32
	Major Account 510000 Total	<u>53,682.69</u>	<u>53,682.69</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,318.75	15,318.75
	Major Account 520000 Total	<u>15,318.75</u>	<u>15,318.75</u>
	Fund 10000 Expenditures Total	<u>69,001.44</u>	<u>69,001.44</u>
	Subprogram Expenditures	<u>69,001.44</u>	<u>69,001.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,582.27	23,582.27
	511300 OVERTIME PAYMENTS	2,047.95	2,047.95
	512100 VACATION LEAVE EXPENSE	3,108.94	3,108.94
	512200 SICK LEAVE EXPENSE	77.03	77.03
	512300 HOLIDAY LEAVE EXPENSE	821.37	821.37
	515100 RETIREMENT PLANS EXPENSE	2,219.26	2,219.26
	515200 FICA EXPENSE	2,125.33	2,125.33
	515500 HEALTH INSURANCE EXPENSE	4,764.94	4,764.94
	Major Account 510000 Total	<u>38,747.09</u>	<u>38,747.09</u>
	Fund 10000 Expenditures Total	<u>38,747.09</u>	<u>38,747.09</u>
	Subprogram Expenditures	<u>38,747.09</u>	<u>38,747.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,625.42	35,625.42
	511300 OVERTIME PAYMENTS	497.94	497.94
	512100 VACATION LEAVE EXPENSE	2,517.14	2,517.14
	512200 SICK LEAVE EXPENSE	2,193.65	2,193.65
	512300 HOLIDAY LEAVE EXPENSE	1,429.42	1,429.42
	512500 FUNERAL LEAVE EXPENSE	589.95	589.95
	515100 RETIREMENT PLANS EXPENSE	3,208.79	3,208.79
	515200 FICA EXPENSE	3,075.64	3,075.64
	515500 HEALTH INSURANCE EXPENSE	7,381.08	7,381.08
	Major Account 510000 Total	56,519.03	56,519.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.17	227.17
	521400 CIO CHARGES	5,198.00	5,198.00
	521455 CIO HARDWARE LEASE	44.00	44.00
	522600 JOB APPLICANT EXPENSE	1,172.56	1,172.56
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	880.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	538100 VEHICLE & EQUIP SUP EXP	26.30	26.30
	543100 IT CONSULTING-APPLICATIONS	31,605.44	31,605.44
	543500 MGT CONSULTANT SERVICES	1,470.00	1,470.00
	545200 MEDICAL ASSESSMENT SERV	131,981.73	131,981.73
	547906 VERIFICATIONS	60.00	60.00
	548700 REFUSE/RECYCLING	81.76	81.76
	549500 HAZARDOUS WASTE DISPOSAL	318.62	318.62
	Major Account 520000 Total	90,885.89	90,885.89
	Fund 10000 Expenditures Total	34,366.86	34,366.86
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,924.64	10,924.64
	471142 CO PATIENTS-STATE INSTITUT	6,648.00	6,648.00
	471147 MAINTENANCE OF RESIDENTS	27,222.00	27,222.00
	Major Account 470000 Total	44,794.64	44,794.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.55	1,143.55
	Major Account 480000 Total	1,143.55	1,143.55
	Fund 22521 Revenue Total	45,938.19	45,938.19
	Subprogram Revenues	45,938.19	45,938.19
	Subprogram Expenditures	34,366.86	34,366.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	.13	.13
	Major Account 510000 Total	.13	.13
	Fund 10000 Expenditures Total	.13	.13
	Subprogram Expenditures	.13	.13
	Program Revenues	45,938.19	45,938.19
	Program Expenditures	1,765,389.58	1,765,389.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	256.89
	533100 HOUSEHOLD & INSTIT EXP	270.30	270.30
	Major Account 520000 Total	<u>527.19</u>	<u>527.19</u>
	Fund 10000 Expenditures Total	<u>527.19</u>	<u>527.19</u>
	Subprogram Expenditures	<u>527.19</u>	<u>527.19</u>
	Program Expenditures	<u>527.19</u>	<u>527.19</u>
	Agency Revenues	<u>21,981,841.15-</u>	<u>21,981,841.15-</u>
	Agency Expenditures	<u>324,559,013.19</u>	<u>324,559,013.19</u>

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	14,175.76-	14,175.76-
	481200 GAIN OR LOSS-SALE OF INV	7,333.78	7,333.78
	Major Account 480000 Total	<u>6,841.98-</u>	<u>6,841.98-</u>
	Fund 61700 Revenue Total	<u>6,841.98-</u>	<u>6,841.98-</u>
	Subprogram Revenues	<u>6,841.98-</u>	<u>6,841.98-</u>
	Program Revenues	<u>6,841.98-</u>	<u>6,841.98-</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	73,686.72-	73,686.72-
	Major Account 450000 Total	73,686.72-	73,686.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,557.16-	10,557.16-
	Major Account 480000 Total	10,557.16-	10,557.16-
	Fund 21710 Revenue Total	84,243.88-	84,243.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	34,127.48	34,127.48
	511300 OVERTIME PAYMENTS	355.35	355.35
	512100 VACATION LEAVE EXPENSE	5,159.29	5,159.29
	512200 SICK LEAVE EXPENSE	1,263.76	1,263.76
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	1,416.97
	515100 RETIRMENT EXP-INTRA-AGENCY	3,169.13	3,169.13
	515200 OASDI EXP-INTRA-AGENCY	3,041.56	3,041.56
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	6,272.80
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	54,880.50	54,880.50
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	68.14	68.14
	521401 NAC CONF CALL	356.91	356.91
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	23.00
	521403 WEB ACCESS/DATA	661.87	661.87
	521500 PUBLIC & PRINTING-ART CONTEST	1,905.39	1,905.39
	522100 DUES & SUBSCRIPTS-NASAO	310.60	310.60
	522200 CONF REG - OUTREACH	100.00	100.00
	524600 RENT EXP-LEGISLATURE	10,375.82	10,375.82
	531100 OFFICE SUPPLIES-COVID 19	216.15	216.15
	547100 EDUC EXPENSE-STAFF TRN	112.00	112.00
	Major Account 520000 Total	14,129.88	14,129.88
	570000 Travel Expenses		
	573100 TSB RENTAL-INSPECTIONS	624.67	624.67
	574500 MLG REIMBRSMNT	80.62	80.62
	Major Account 570000 Total	705.29	705.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,460.93	13,460.93
	Major Account 590000 Total	13,460.93	13,460.93
	Fund 21710 Expenditures Total	83,176.60	83,176.60
	Subprogram Revenues	84,243.88-	84,243.88-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

FUND NUMBER AND NAME
 21710 AERONAUTICS CASH FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

83,176.60

YEAR-TO-DATE

83,176.60

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 REMBRMNT-F30F407	56,978.35	56,978.35
	465105 PROJ RMBRSMNT-SAHSI06	135.94	135.94
	Major Account 460000 Total	56,842.41	56,842.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,950.00	1,950.00
	Major Account 470000 Total	1,950.00	1,950.00
	Fund 21710 Revenue Total	54,892.41	54,892.41
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	32,874.25	32,874.25
	511300 PREMIUM PAY- COMPUTER NET	637.28	637.28
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	512100 VACATION LEAVE EXPENSE	1,927.38	1,927.38
	512200 SICK LEAVE EXPENSE	617.22	617.22
	512300 HOLIDAY LEAVE EXPENSE	1,396.45	1,396.45
	515100 RETIRMENT XPNS - THEDFORD	2,361.01	2,361.01
	515200 OASDI XPNS - THEDFORD	2,318.60	2,318.60
	515500 HEALTH INS XPNS- THEDFORD	2,846.56	2,846.56
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	45,056.81	45,056.81
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	124.91	124.91
	521401 CONF CALL-GRANT PROJ	183.62	183.62
	521402 EMAIL & DOMAIN CHGS	34.50	34.50
	521403 WEB ACCESS & DATA	42.81	42.81
	521500 PUBLIC & PRINTING-GRANT PROGR	33.13	33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	75.00	75.00
	527960 VOICE EQUIP REPAIR & MAINT	175.50	175.50
	533100 HOUSEHOLD & INSTIT EXP	29.61	29.61
	Major Account 520000 Total	699.08	699.08
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	467.96	467.96
	573100 ST OWNED TRANS-HLHVD01	780.95	780.95
	Major Account 570000 Total	1,248.91	1,248.91
	Fund 21710 Expenditures Total	47,004.80	47,004.80
	Subprogram Revenues	54,892.41	54,892.41
	Subprogram Expenditures	47,004.80	47,004.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	26,229.76-	26,229.76-
	Major Account 470000 Total	26,229.76-	26,229.76-
	Fund 21710 Revenue Total	26,229.76-	26,229.76-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	13,130.36	13,130.36
	511400 ON CALL PAY	625.08	625.08
	511500 PAY SHIFT DIFFERENTIAL	.15	.15
	512100 VACATION LEAVE EXPENSE	1,857.95	1,857.95
	512300 HOLIDAY LEAVE EXPENSE	523.78	523.78
	515100 RETIREMENT XPNS-WAHOO VOR	1,208.37	1,208.37
	515200 OASDI XPNS- WAHOO VOR	1,193.93	1,193.93
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	19,584.34	19,584.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	25.93	25.93
	521401 PHONE & FAX CHGS	467.56	467.56
	521403 WEB ACCESS/DATA THEDFORD VOR	287.12	287.12
	521500 PUBLICATION & PRINT EXP	1,295.00	1,295.00
	523201 NATURAL GAS	10.70	10.70
	523202 ELECTRIC SERVICE-THEDFORD VOR	824.25	824.25
	523203 WATER	18.16	18.16
	523204 SEWER	10.58	10.58
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74	830.74
	527100 REP & MAINT-OFFICE EQUIP	150.44	150.44
	527500 REP/MAINT AWOS-YORK	1,500.00	1,500.00
	527800 REP&MAINT AWOS EQPMNT	588.13	588.13
	531100 OFFICE SUPPLIES-BROKEN BOW	38.76	38.76
	533100 HOUSEHOLD/INSTIT-SHOP	14.97	14.97
	534800 CONSTR & MAINT SUPP-THEDFORD	56.71	56.71
	Major Account 520000 Total	6,119.05	6,119.05
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,051.42	1,051.42
	573100 AIRPRT/CMMNITY ED MILEAGE	2,432.85	2,432.85
	Major Account 570000 Total	3,484.27	3,484.27
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT	5,708.47-	5,708.47-
	Major Account 580000 Total	5,708.47-	5,708.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	Fund 21710 Expenditures Total	<u>23,479.19</u>	<u>23,479.19</u>
	Subprogram Revenues	<u>26,229.76</u>	<u>26,229.76</u>
	Subprogram Expenditures	<u>23,479.19</u>	<u>23,479.19</u>

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	10,265.98-	10,265.98-
	Major Account 460000 Total	10,265.98-	10,265.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,399.30-	2,399.30-
	474100 GENERAL BUSINESS FEES	715.00-	715.00-
	Major Account 470000 Total	3,114.30-	3,114.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	89,614.00-	89,614.00-
	483200 BUILDING & SPACE RENTAL	12,385.50-	12,385.50-
	Major Account 480000 Total	101,999.50-	101,999.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,434.26-	13,434.26-
	Major Account 490000 Total	13,434.26-	13,434.26-
	Fund 21710 Revenue Total	128,814.04-	128,814.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	8,466.13	8,466.13
	511300 OVERTIME PAYMENTS	1,193.23	1,193.23
	511500 PAY SHIFT DIFFERENTIAL	4.80	4.80
	512100 VACATION LEAVE EXPENSE	320.44	320.44
	512300 HOLIDAY LEAVE EXPENSE	307.03	307.03
	515100 RETIREMENT PLANS EXPENSE	770.64	770.64
	515200 FICA EXPENSE	772.39	772.39
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,467.90	12,467.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521401 PHONE & FAX CHGS	272.33	272.33
	521403 WEB ACCESS/DATA EXP	103.24	103.24
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	37.35	37.35
	523202 ELECTRICITY EXP-BLDGS	237.50	237.50
	527600 REPR/MAINT-MGR HOUSE-FMZ	192.00	192.00
	532100 NON-CAP EQUIP PURCH-EQUIP	549.99	549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	50.86	50.86
	534800 CONSTR/MAINT SUPP-EQUIPMENT	152.64	152.64
	538101 FUEL-CRACK CREW-SCB TRUCK	731.13	731.13
	538102 OTHER VEH SUPP-EQUIPMENT	59.57	59.57
	542500 ENGNR SVCS - FAIRMONT	15,379.57	15,379.57

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		
	548700 REFUSE/RECYCLING	208.50	208.50
	556100 AIRPORT LIABILITY- SCRIBNER	3,951.00	3,951.00
	Major Account 520000 Total	<u>21,926.16</u>	<u>21,926.16</u>
	Fund 21710 Expenditures Total	<u>34,394.06</u>	<u>34,394.06</u>
	Subprogram Revenues	<u>128,814.04</u>	<u>128,814.04</u>
	Subprogram Expenditures	<u>34,394.06</u>	<u>34,394.06</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	527200 REP/MAINT - TAR POT	71.50	71.50
	538102 OTHER VEH SUP EXP-SEALER	2,092.09	2,092.09
	Major Account 520000 Total	2,163.59	2,163.59
	Fund 21710 Expenditures Total	2,175.95	2,175.95
	Subprogram Expenditures	2,175.95	2,175.95
	Program Revenues	184,395.27	184,395.27
	Program Expenditures	190,230.60	190,230.60

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-LCG17	2,583,667.77-	2,583,667.77-
	465101 HANGAR LOAN REPAYMENT	20,632.00-	20,632.00-
	465102 FUEL LOAN REPAYMENT	958.33-	958.33-
	Major Account 460000 Total	<u>2,605,258.10-</u>	<u>2,605,258.10-</u>
	Fund 21710 Revenue Total	<u>2,605,258.10-</u>	<u>2,605,258.10-</u>
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	26,953.71	26,953.71
	593103 STATE GRANT-DAVID CITY 06	13,112.96	13,112.96
	594101 CARES ACT-LCG17	3,557,966.77	3,557,966.77
	594102 AIP-STATE SHARE-AURORA	2,153.05	2,153.05
	Major Account 590000 Total	<u>3,600,186.49</u>	<u>3,600,186.49</u>
	Fund 21710 Expenditures Total	<u>3,600,186.49</u>	<u>3,600,186.49</u>
	Subprogram Revenues	<u>2,605,258.10-</u>	<u>2,605,258.10-</u>
	Subprogram Expenditures	<u>3,600,186.49</u>	<u>3,600,186.49</u>
	Program Revenues	<u>2,605,258.10-</u>	<u>2,605,258.10-</u>
	Program Expenditures	<u>3,600,186.49</u>	<u>3,600,186.49</u>

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	167,533.56	167,533.56
	591105 INTERCITY BUS-CASH-PROG305	31,434.33	31,434.33
	Major Account 590000 Total	<u>198,967.89</u>	<u>198,967.89</u>
	Fund 22700 Expenditures Total	<u>198,967.89</u>	<u>198,967.89</u>
	Subprogram Expenditures	<u>198,967.89</u>	<u>198,967.89</u>
	Program Expenditures	<u>198,967.89</u>	<u>198,967.89</u>

Secure Version - Prior Month

As of July 31, 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	1,032,891.30	1,032,891.30
	511200 TEMPORARY SALARIES-WAGE	3,736.13	3,736.13
	511300 OVERTIME PAYMENTS	592.53	592.53
	511500 SHIFT DIFFERENTIAL PYMT	13.80	13.80
	511700 EMPLOYEE BONUSES	675.00	675.00
	511800 COMPENSATORY TIME PAID	827.83	827.83
	512100 VACATION LEAVE EXPENSE	107,553.92	107,553.92
	512200 SICK LEAVE EXPENSE	40,281.17	40,281.17
	512300 HOLIDAY LEAVE EXPENSE	42,262.98	42,262.98
	512400 MILITARY LEAVE EXPENSE	439.30	439.30
	512500 FUNERAL LEAVE EXPENSE	2,064.19	2,064.19
	515100 RETIREMENT PLANS EXPENSE	91,872.20	91,872.20
	515200 FICA EXPENSE	89,128.66	89,128.66
	515500 HEALTH INSURANCE EXPENSE	164,745.48	164,745.48
	Major Account 510000 Total	1,577,084.49	1,577,084.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,815.62	4,815.62
	521400 CIO CHARGES	270,233.46	270,233.46
	521500 PUBLICATION & PRINT EXP	7,270.36	7,270.36
	521900 AWARDS EXPENSE	288.00	288.00
	522100 DUES & SUBSCRIPTION EXP	3,549.28	3,549.28
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE	15,127.70	15,127.70
	531200 IT SUPPLIES	239.19	239.19
	532100 NON-CAPITALIZED EQUIP PU	2,095.00	2,095.00
	532109 NON-DEPR ROAD EQUIP<1500	39.98	39.98
	533100 HOUSEHOLD & INSTIT EXP	1,805.41	1,805.41
	533900 FOOD EXPENSE	174.97	174.97
	534600 ED & RECREATIONAL SUP EX	4,290.47	4,290.47
	534700 ENG TECH & COMM SUP EXP	3,465.04	3,465.04
	534800 CONST & MAINT SUP EXP	1,142.12	1,142.12
	535100 MEDICAL SUPPLIES	197.56	197.56
	541700 LEGAL RELATED EXPENSE	519.59	519.59
	542100 SOS TEMP SERV - PERSONNEL	2,290.00-	2,290.00-
	548800 FIRE EXTINGUISHERS	189.66	189.66
	554900 OTHER CONTRACTUAL SERVICES	9,036.00	9,036.00
	556300 SURETY & NOTARY BONDS	70.00	70.00

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		
	559100 OTHER OPERATING EXP	1,107.62	1,107.62
	559154 EQUIP INTL REDIST ROADS	17,415.54	17,415.54
	Major Account 520000 Total	<u>340,999.57</u>	<u>340,999.57</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	691.89	691.89
	574501 IN STATE-PERS VEH MILEAGE	1,318.49	1,318.49
	Major Account 570000 Total	<u>2,010.38</u>	<u>2,010.38</u>
	Fund 22700 Expenditures Total	<u>1,920,094.44</u>	<u>1,920,094.44</u>
	Subprogram Expenditures	<u>1,920,094.44</u>	<u>1,920,094.44</u>
	Program Expenditures	<u>1,920,094.44</u>	<u>1,920,094.44</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	63,516,286.41-	63,516,286.41-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,994,329.00-	1,994,329.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	15,502,197.37-	15,502,197.37-
	461700 OP GRANTS - OTHER	44,326.47-	44,326.47-
	Major Account 460000 Total	81,057,139.25-	81,057,139.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,906.32-	1,906.32-
	471101 STATE SALES TAX COLL FEE	6.17-	6.17-
	472100 SALE OF SUP & MAT	112,707.94-	112,707.94-
	472200 REPROD & PUBLICATIONS	297.00-	297.00-
	473900 OTHER VEHICLE FEES	142.50-	142.50-
	474104 HOSPITAL INSPECTION FEE	30.00-	30.00-
	474105 MOBILE HOME INSPECTION FEE	2,080.00-	2,080.00-
	475100 REGISTRATION / LICENSE F	18,277.02	18,277.02
	475200 EXAMINATION FEES	150.00-	150.00-
	476101 CONDITIONAL SAFETY PERMITS	249,660.00-	249,660.00-
	Major Account 470000 Total	348,702.91-	348,702.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,208.64-	192,208.64-
	482100 LAND USE REVENUE	6,750.00-	6,750.00-
	482300 RIGHT OF WAY REVENUE	22,882.92-	22,882.92-
	483200 BUILDING & SPACE RENTAL	12,371.50-	12,371.50-
	484500 REIMB NON-GOVT SOURCES	153.75-	153.75-
	484545 SHIPPING - REVENUE	54.55-	54.55-
	484546 HANDLING - REVENUE	6.90-	6.90-
	484800 ROYALTY REVENUE	421.63-	421.63-
	484902 LOGO SIGNS	52,709.81-	52,709.81-
	484903 TOURIST DIRECTIONAL SIGNS	1,207.20-	1,207.20-
	484904 ROADSIDE MEMORIALS	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	32,015.37-	32,015.37-
	485104 PROPERTY DAMAGES	179,718.26-	179,718.26-
	Major Account 480000 Total	500,600.53-	500,600.53-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	249,413.25-	249,413.25-
	491300 SALE - SURP PROP/FIXED ASSET	7,928.00-	7,928.00-
	491304 SURPLUS PROP VEHICHL/HEAVY E	72,493.50-	72,493.50-
	493100 OPERATING TRANSFERS IN	26,285,844.27-	26,285,844.27-
	493200 OPERATING TRANSFERS OUT	4,471,184.26	4,471,184.26

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		
	Major Account 490000 Total	22,144,494.76-	22,144,494.76-
	Fund 22700 Revenue Total	104,050,937.45-	104,050,937.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,330,792.50	4,330,792.50
	511200 TEMPORARY SALARIES-WAGE	107,542.75	107,542.75
	511300 OVERTIME PAYMENTS	309,863.34	309,863.34
	511400 ON CALL PAY	1,124.53	1,124.53
	511500 SHIFT DIFFERENTIAL PYMT	1,915.20	1,915.20
	511700 EMPLOYEE BONUSES	75.00	75.00
	511800 COMPENSATORY TIME PAID	31,652.16	31,652.16
	512100 VACATION LEAVE EXPENSE	314,580.50	314,580.50
	512200 SICK LEAVE EXPENSE	143,823.68	143,823.68
	512300 HOLIDAY LEAVE EXPENSE	168,116.20	168,116.20
	512400 MILITARY LEAVE EXPENSE	2,267.57	2,267.57
	512500 FUNERAL LEAVE EXPENSE	6,240.16	6,240.16
	512700 INJURY LEAVE EXPENSE	887.36	887.36
	515100 RETIREMENT PLANS EXPENSE	395,975.08	395,975.08
	515200 FICA EXPENSE	393,532.90	393,532.90
	515500 HEALTH INSURANCE EXPENSE	705,616.76	705,616.76
	Major Account 510000 Total	6,914,005.69	6,914,005.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.48	115.48
	522100 DUES & SUBSCRIPTION EXP	9,402.00	9,402.00
	523202 ELECTRICITY	242.15	242.15
	525500 RENT EXP-OTHER PERS PROP	80.50	80.50
	527800 REP & MAINT-OTHER PROPER	2,435.53	2,435.53
	531100 OFFICE SUPPLIES EXPENSE	2,205.53	2,205.53
	532109 NON-DEPR ROAD EQUIP<1500	2,084.82	2,084.82
	533100 HOUSEHOLD & INSTIT EXP	1,834.57	1,834.57
	534500 AGRICULTURAL SUPPLIES EX	35.69	35.69
	534600 ED & RECREATIONAL SUP EX	57.81	57.81
	534700 ENG TECH & COMM SUP EXP	6,605.69	6,605.69
	534800 CONST & MAINT SUP EXP	114,214.27	114,214.27
	535100 MEDICAL SUPPLIES	31.49	31.49
	537100 LABORATORY SUP EXP	1,488.09	1,488.09
	538105 MISC REPAIR PARTS & ACCESSORIE	27.07	27.07
	541700 LEGAL RELATED EXPENSE	922.00	922.00
	542500 ENG & ARCH SERVICES	2,368,516.40	2,368,516.40

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		
	543100 IT CONSULTING-APPLICATIONS	108,567.20	108,567.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.40	1,150.40
	549100 LAUNDRY SERVICES	625.70	625.70
	554900 OTHER CONTRACTUAL SERVICES	625,537.90	625,537.90
	555420 CUSTOMIZED DEVELOPMENT	159,058.00	159,058.00
	559100 OTHER OPERATING EXP	2,130.00	2,130.00
	559154 EQUIP INTL REDIST ROADS	445,375.18	445,375.18
	Major Account 520000 Total	3,852,743.47	3,852,743.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	22,647.02	22,647.02
	571102 OUT STATE-BOARD/LODGING	319.92	319.92
	571901 MEALS - ONE DAY - ROADS IN-STA	16.81	16.81
	574501 IN STATE-PERS VEH MILEAGE	369.36	369.36
	Major Account 570000 Total	23,353.11	23,353.11
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,833,209.26	9,833,209.26
	587511 LAND, BLDGS, & OTHER STRUCT	341,036.00	341,036.00
	587513 MISC COST OF ROW ACQUISITIONS	619,995.00	619,995.00
	587521 HIGHWAY & BRIDGE CONTRACTS	94,747,052.34	94,747,052.34
	Major Account 580000 Total	85,874,874.08	85,874,874.08
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	455,985.15	455,985.15
	591108 CARES ACT FED TRAN 5311	1,196,424.06	1,196,424.06
	594100 SUBRECIPIENT PAYMENT-SEFA	526,519.49	526,519.49
	595100 CONTRACTUAL AID	14,594,902.86	14,594,902.86
	599104 HSO Recipient Govt Aid	20,038.95	20,038.95
	599105 HSO Subrecipient Govt Aid	177,347.03	177,347.03
	Major Account 590000 Total	16,971,217.54	16,971,217.54
	Fund 22700 Expenditures Total	113,636,193.89	113,636,193.89
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,729.00	8,729.00
	473504 TRIP & FUEL PERMITS	24,930.00	24,930.00
	Major Account 470000 Total	33,659.00	33,659.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,721.58	6,721.58
	Major Account 480000 Total	6,721.58	6,721.58
	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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,775,912.60-	31,775,912.60-
	493200 OPERATING TRANSFERS OUT	26,285,844.27	26,285,844.27
	Major Account 490000 Total	5,490,068.33-	5,490,068.33-
	Fund 22710 Revenue Total	5,530,448.91-	5,530,448.91-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,044,820.02-	6,044,820.02-
	Major Account 450000 Total	6,044,820.02-	6,044,820.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,340.55-	14,340.55-
	Major Account 480000 Total	14,340.55-	14,340.55-
	Fund 22740 Revenue Total	6,059,160.57-	6,059,160.57-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,614,981.06	6,614,981.06
	Major Account 580000 Total	6,614,981.06	6,614,981.06
	Fund 22740 Expenditures Total	6,614,981.06	6,614,981.06
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,046.67-	97,046.67-
	Major Account 480000 Total	97,046.67-	97,046.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,044,676.76-	2,044,676.76-
	Major Account 490000 Total	2,044,676.76-	2,044,676.76-
	Fund 22750 Revenue Total	2,141,723.43-	2,141,723.43-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,547,311.38	2,547,311.38
	Major Account 580000 Total	2,547,311.38	2,547,311.38
	Fund 22750 Expenditures Total	2,547,311.38	2,547,311.38
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,589.91-	7,589.91-
	Major Account 480000 Total	7,589.91-	7,589.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenue Total	37,589.91-	37,589.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	364,379.84	364,379.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>364,379.84</u>	<u>364,379.84</u>
	Fund 26710 Expenditures Total	<u>364,379.84</u>	<u>364,379.84</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	280.50-	280.50-
	473201 RECREATION ROAD REG FEES	<u>373,707.41-</u>	<u>373,707.41-</u>
	Major Account 470000 Total	<u>373,987.91-</u>	<u>373,987.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,870.14-</u>	<u>16,870.14-</u>
	Major Account 480000 Total	<u>16,870.14-</u>	<u>16,870.14-</u>
	Fund 26720 Revenue Total	<u>390,858.05-</u>	<u>390,858.05-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>242,496.31</u>	<u>242,496.31</u>
	Major Account 580000 Total	<u>242,496.31</u>	<u>242,496.31</u>
	Fund 26720 Expenditures Total	<u>242,496.31</u>	<u>242,496.31</u>
	Subprogram Revenues	<u>118,210,718.32-</u>	<u>118,210,718.32-</u>
	Subprogram Expenditures	<u>123,405,362.48</u>	<u>123,405,362.48</u>
	Program Revenues	<u>118,210,718.32-</u>	<u>118,210,718.32-</u>
	Program Expenditures	<u>123,405,362.48</u>	<u>123,405,362.48</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	510,624.12	510,624.12
	511200 TEMPORARY SALARIES-WAGE	3,151.04	3,151.04
	511300 OVERTIME PAYMENTS	2,230.88	2,230.88
	511400 ON CALL PAY	1,648.39	1,648.39
	511500 SHIFT DIFFERENTIAL PYMT	32.55	32.55
	511700 EMPLOYEE BONUSES	75.00	75.00
	511800 COMPENSATORY TIME PAID	2,487.24	2,487.24
	512100 VACATION LEAVE EXPENSE	46,357.07	46,357.07
	512200 SICK LEAVE EXPENSE	22,517.08	22,517.08
	512300 HOLIDAY LEAVE EXPENSE	20,608.99	20,608.99
	512500 FUNERAL LEAVE EXPENSE	853.88	853.88
	515100 RETIREMENT PLANS EXPENSE	44,891.88	44,891.88
	515200 FICA EXPENSE	43,802.22	43,802.22
	515500 HEALTH INSURANCE EXPENSE	81,653.96	81,653.96
	516200 TUITION ASSISTANCE	4,212.00	4,212.00
	516300 EMPLOYEE ASSISTANCE PRO	25,440.59	25,440.59
	Major Account 510000 Total	<u>810,586.89</u>	<u>810,586.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	686,768.54	686,768.54
	521500 PUBLICATION & PRINT EXP	3,014.21	3,014.21
	522100 DUES & SUBSCRIPTION EXP	2,068.08	2,068.08
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522500 EMPLOYEE MOVING EXPENSE	20,937.44	20,937.44
	523201 NATURAL GAS	13,396.33	13,396.33
	523202 ELECTRICITY	106,531.52	106,531.52
	523203 WATER	22,628.71	22,628.71
	523204 SEWER	16,862.36	16,862.36
	523207 PROPANE	28.57	28.57
	525500 RENT EXP-OTHER PERS PROP	10,944.95	10,944.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER	192,882.38	192,882.38
	527800 REP & MAINT-OTHER PROPER	2,148.31	2,148.31
	531100 OFFICE SUPPLIES EXPENSE	1,802.87	1,802.87
	532109 NON-DEPR ROAD EQUIP<1500	134.23	134.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,115.10	1,115.10
	533100 HOUSEHOLD & INSTIT EXP	26,764.22	26,764.22
	534500 AGRICULTURAL SUPPLIES EX	3,129.16	3,129.16
	534600 ED & RECREATIONAL SUP EX	239.13	239.13
	534700 ENG TECH & COMM SUP EXP	3,908.64	3,908.64

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		
534800	CONST & MAINT SUP EXP	178,152.16	178,152.16
535100	MEDICAL SUPPLIES	559.81-	559.81-
538101	FUEL	104,187.97	104,187.97
538102	MOTOR OIL	423.27-	423.27-
538103	OTHER LUBRICANTS	291.83-	291.83-
538105	MISC REPAIR PARTS & ACCESSORIE	29,415.31-	29,415.31-
539501	PURCHASING CARD CLEARING	130,197.93	130,197.93
542500	ENG & ARCH SERVICES	8,617.00	8,617.00
543100	IT CONSULTING-APPLICATIONS	229,396.66	229,396.66
547100	EDUCATIONAL SERVICES	2,338.60	2,338.60
548600	PEST CONTROL	1,395.45	1,395.45
548700	REFUSE/RECYCLING	17,400.36	17,400.36
548900	WEED CONTROL	2,360.00	2,360.00
549100	LAUNDRY SERVICES	1,710.56	1,710.56
549200	JANITORIAL/SECURITY	98,189.26	98,189.26
549500	HAZARDOUS WASTE DISPOSAL	16,252.57	16,252.57
554100	DATA SERVICES	2,551.16	2,551.16
554900	OTHER CONTRACTUAL SERVICES	5,646.91	5,646.91
555310	COTS LICENSE FEES	2,397.19	2,397.19
555340	COTS MAINTENANCE	3,295.00	3,295.00
555440	CUSTOMIZED MAINTENANCE	221,336.00	221,336.00
559100	OTHER OPERATING EXP	48.69	48.69
559154	EQUIP INTL REDIST ROADS	111,684.15	111,684.15
	Major Account 520000 Total	2,214,019.87	2,214,019.87
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,992.10	1,992.10
571901	MEALS-ONE-DAY-ROADS IN-STATE	19.96	19.96
	Major Account 570000 Total	2,012.06	2,012.06
590000	Government Aid		
599104	HSO RECEIPIENT GOVT AID	990.85-	990.85-
	Fund 22700 Total	990.85-	990.85-
	Fund 22700 Expenditures Total	3,026,618.82	3,026,618.82
Adjustments	800000 Adjustments		
865101	MISC EXPENSE ADJ	100.00-	100.00-
	Major Account 800000 Total	100.00-	100.00-
	Fund 22700 Expenditures Total	100.00-	100.00-
	Subprogram Expenditures	3,025,627.97	3,025,627.97
	Program Expenditures	3,025,627.97	3,025,627.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626,060.85	3,626,060.85
	511200 TEMPORARY SALARIES-WAGE	374,721.17	374,721.17
	511300 OVERTIME PAYMENTS	187,442.22	187,442.22
	511400 ON CALL PAY	21,433.18	21,433.18
	511500 SHIFT DIFFERENTIAL PYMT	1,865.70	1,865.70
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	126,557.45	126,557.45
	512100 VACATION LEAVE EXPENSE	354,748.21	354,748.21
	512200 SICK LEAVE EXPENSE	205,257.97	205,257.97
	512300 HOLIDAY LEAVE EXPENSE	147,749.49	147,749.49
	512400 MILITARY LEAVE EXPENSE	266.02	266.02
	512500 FUNERAL LEAVE EXPENSE	10,226.76	10,226.76
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE	5,274.67	5,274.67
	515100 RETIREMENT PLANS EXPENSE	349,563.97	349,563.97
	515200 FICA EXPENSE	363,905.59	363,905.59
	515500 HEALTH INSURANCE EXPENSE	929,760.73	929,760.73
	Major Account 510000 Total	6,705,155.23	6,705,155.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.75	216.75
	522100 DUES & SUBSCRIPTIONS EXP	3,420.00	3,420.00
	523202 ELECTRICITY	98,046.36	98,046.36
	523203 WATER	116.17	116.17
	523219 OTHER UTILITY	1,172.86	1,172.86
	524100 RENT EXPENSE-LAND	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	67,388.84	67,388.84
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,177.55	24,177.55
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,817.18	24,817.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	135,201.90	135,201.90
	527200 REP & MAINT-MOTOR VEHICL	431,951.16	431,951.16
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	12,366.85	12,366.85
	531100 OFFICE SUPPLIES EXPENSE	183.67	183.67
	531200 IT SUPPLIES	39.61	39.61
	532109 NON-DEPR ROAD EQUIP<1500	32,533.17	32,533.17
	533100 HOUSEHOLD & INSTIT EXP	69,183.04	69,183.04
	534500 AGRICULTURAL SUPPLIES EX	22,326.18	22,326.18
	534700 ENG TECH & COMM SUP EXP	11,090.10	11,090.10

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		
534800	CONST & MAINT SUP EXP	7,075,734.15	7,075,734.15
535100	MEDICAL SUPPLIES	549.30	549.30
538101	FUEL	450,189.99	450,189.99
538102	MOTOR OIL	14,681.80	14,681.80
538103	OTHER LUBRICANTS	13,643.96	13,643.96
538104	TIRES & TUBES	14,764.21	14,764.21
538105	MISC REPAIR PARTS & ACCESSORIE	559,451.83	559,451.83
542500	ENG & ARCH SERVICES	41,900.00	41,900.00
545000	LABORATORY SERVICES	151.00	151.00
547500	MAILING SERVICES	12.48	12.48
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,887,729.98	1,887,729.98
548700	REFUSE/RECYCLING	10,348.91	10,348.91
548800	FIRE EXTINGUISHERS	252.00	252.00
548900	WEED CONTROL	124,199.33	124,199.33
549100	LAUNDRY SERVICES	7,390.79	7,390.79
549200	JANITORIAL/SECURITY SRVS	24,830.33	24,830.33
549500	HAZARDOUS WASTE DISPOSAL	2,332.98	2,332.98
554900	OTHER CONTRACTUAL SERVICES	125,894.47	125,894.47
555510	SAAS SUBSCRIPTION FEES	1,428.00	1,428.00
559100	OTHER OPERATING EXP	1.65-	1.65-
559154	EQUIP INTL REDIST ROADS	574,474.87-	574,474.87-
	Major Account 520000 Total	10,715,940.38	10,715,940.38
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,044.12	1,044.12
574501	IN STATE-PERS VEH MILEAGE	27.94	27.94
	Major Account 570000 Total	1,072.06	1,072.06
580000	Capital Outlay		
581801	PORTABLE MESSAGE BOARDS	55,986.00	55,986.00
582100	HEAVY EQUIPMENT	450,550.71	450,550.71
582402	SHOP EQUIPMENT	9,100.00	9,100.00
584200	VEHICLES & VEHICLE EQ	1,771,740.92	1,771,740.92
587521	HIGHWAY & BRIDGE CONTRACTS	36,299.73	36,299.73
	Fund 22700 Total	2,323,677.36	2,323,677.36
	Fund 22700 Expenditures Total	17,422,167.67	17,422,167.67
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	137.95-	137.95-
	Major Account 800000 Total	137.95-	137.95-
	Fund 22700 Expenditures Total	137.95-	137.95-

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>19,745,845.03</u>	<u>19,745,845.03</u>
	Program Expenditures	<u>19,745,845.03</u>	<u>19,745,845.03</u>

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As of July 31, 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-	2,979.82-
	Major Account 480000 Total	2,979.82-	2,979.82-
	Fund 21710 Revenue Total	2,979.82-	2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.24	26.24
	521402 EMAIL/DOMAIN CHGS	5.75	5.75
	522100 DUES & SUBSCRIPTION EXP	346.45	346.45
	523202 ELECTRICITY-KNGAIR	33.41	33.41
	527810 MAINTENANCE & INSPECTIONS	30.52-	30.52-
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,454.07	1,454.07
	547100 EDUCATIONAL SVCS-PILOT TRAIN	515.00	515.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	758.31	758.31
	556100 INSURANCE EXPENSE	10,527.00	10,527.00
	Major Account 520000 Total	13,635.71	13,635.71
	Fund 21710 Expenditures Total	13,648.07	13,648.07
	Subprogram Revenues	2,979.82-	2,979.82-
	Subprogram Expenditures	13,648.07	13,648.07

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-	168.00-
	Major Account 480000 Total	168.00-	168.00-
	Fund 21710 Revenue Total	168.00-	168.00-
	Subprogram Revenues	168.00-	168.00-
	Program Revenues	3,147.82-	3,147.82-
	Program Expenditures	13,648.07	13,648.07

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	137.22	137.22
	542500 ENG & ARCH SERVICES	54,671.70	54,671.70
	Major Account 520000 Total	<u>54,808.92</u>	<u>54,808.92</u>
	Fund 22700 Expenditures Total	<u>54,808.92</u>	<u>54,808.92</u>
	Subprogram Expenditures	<u>54,808.92</u>	<u>54,808.92</u>
	Program Expenditures	<u>54,808.92</u>	<u>54,808.92</u>
	Agency Revenues	<u>121,010,361.49-</u>	<u>121,010,361.49-</u>
	Agency Expenditures	<u>152,154,771.89</u>	<u>152,154,771.89</u>

Secure Version - Prior Month

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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	2,310.99-	2,310.99-
	Major Account 490000 Total	2,310.99-	2,310.99-
	Fund 10000 Revenue Total	2,310.99-	2,310.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,834.88	33,834.88
	512100 VACATION LEAVE EXPENSE	2,777.09	2,777.09
	512200 SICK LEAVE EXPENSE	1,072.85	1,072.85
	512300 HOLIDAY LEAVE EXPENSE	1,316.83	1,316.83
	515100 RETIREMENT PLANS EXPENSE	2,611.22	2,611.22
	515200 FICA EXPENSE	2,810.14	2,810.14
	515500 HEALTH INSURANCE EXPENSE	5,309.40	5,309.40
	Major Account 510000 Total	49,732.41	49,732.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.42	183.42
	521400 CIO CHARGES	1,397.94	1,397.94
	531100 OFFICE SUPPLIES EXPENSE	320.19-	320.19-
	543100 IT CONSULTING-SOFTWARE	10,340.00	10,340.00
	Major Account 520000 Total	11,601.17	11,601.17
	Fund 10000 Expenditures Total	61,333.58	61,333.58
	Subprogram Revenues	2,310.99-	2,310.99-
	Subprogram Expenditures	61,333.58	61,333.58

Program Summary by Subprogram

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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	102.60-	102.60-
	Major Account 480000 Total	102.60-	102.60-
	Fund 63200 Revenue Total	102.60-	102.60-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,300.00	2,300.00
	599121 NVA SHELTER / RENT	5,389.82	5,389.82
	599122 NVA SHELTER / HOUSE PAYMENT	1,426.09	1,426.09
	599131 NVA FUEL / ELECTRIC EXPENSE	837.70	837.70
	599132 NVA FUEL / GAS EXPENSE	207.55	207.55
	599133 NVA FUEL / WATER EXPENSE	70.48	70.48
	599134 NVA FUEL / GARBAGE EXPENSE	5.50	5.50
	599135 NVA FUEL / PHONE EXPENSE	19.98	19.98
	Major Account 590000 Total	10,257.12	10,257.12
	Fund 63200 Expenditures Total	10,257.12	10,257.12
	Subprogram Revenues	102.60-	102.60-
	Subprogram Expenditures	10,257.12	10,257.12

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.47	41.47
	Major Account 520000 Total	41.47	41.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	194.12	194.12
	Major Account 570000 Total	194.12	194.12
	Fund 10000 Expenditures Total	235.59	235.59
	Subprogram Expenditures	235.59	235.59

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		175,938.61	175,938.61
512100 VACATION LEAVE EXPENSE		7,680.78	7,680.78
512200 SICK LEAVE EXPENSE		4,215.20	4,215.20
512300 HOLIDAY LEAVE EXPENSE		6,172.80	6,172.80
515100 RETIREMENT PLANS EXPENSE		14,527.23	14,527.23
515200 FICA EXPENSE		14,112.85	14,112.85
515500 HEALTH INSURANCE EXPENSE		24,796.19	24,796.19
516200 TUITION ASSISTANCE		1,600.00	1,600.00
516300 EMPLOYEE ASSISTANCE PRO		10,308.24	10,308.24
Major Account 510000 Total		<u>259,351.90</u>	<u>259,351.90</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		150.00	150.00
521400 CIO CHARGES		89,280.89	89,280.89
521500 PUBLICATION & PRINT EXP		5,258.15	5,258.15
522100 DUES & SUBSCRIPTION EXP		335.10	335.10
522600 JOB APPLICANT EXPENSE		1,086.00	1,086.00
524600 RENT EXPENSE-BUILDINGS		7,169.85	7,169.85
524900 RENT EXP-DEPR SURCHARGE		2,771.33	2,771.33
531100 OFFICE SUPPLIES EXPENSE		649.08	649.08
531200 IT SUPPLIES		15.13	15.13
533100 HOUSEHOLD & INSTIT EXPENSE		52.14	52.14
534600 ED & RECREATIONAL SUP EX		27,445.27	27,445.27
538100 VEHICLE & EQUIP SUP EXP		139.79	139.79
542100 SOS TEMP SERV - PERSONNEL		282.47	282.47
547906 VERIFICATIONS		914.50	914.50
Major Account 520000 Total		<u>135,549.70</u>	<u>135,549.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	96.00
Major Account 570000 Total		<u>96.00</u>	<u>96.00</u>
Fund 10000 Expenditures Total		<u>394,997.60</u>	<u>394,997.60</u>
Subprogram Expenditures		<u>394,997.60</u>	<u>394,997.60</u>
Program Revenues		<u>2,413.59-</u>	<u>2,413.59-</u>
Program Expenditures		<u>466,823.89</u>	<u>466,823.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,892.00-	1,892.00-
	Major Account 460000 Total	1,892.00-	1,892.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,526.24-	30,526.24-
	Major Account 470000 Total	30,526.24-	30,526.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.13-	1,137.13-
	Major Account 480000 Total	1,137.13-	1,137.13-
	Fund 22820 Revenue Total	33,555.37-	33,555.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.89	11,766.89
	512100 VACATION LEAVE EXPENSE	101.32	101.32
	512200 SICK LEAVE EXPENSE	641.03	641.03
	512300 HOLIDAY LEAVE EXPENSE	447.96	447.96
	515100 RETIREMENT PLANS EXPENSE	970.22	970.22
	515200 FICA EXPENSE	935.11	935.11
	515500 HEALTH INSURANCE EXPENSE	2,040.44	2,040.44
	Major Account 510000 Total	16,902.97	16,902.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	53.20
	521400 CIO CHARGES	249.11	249.11
	523202 ELECTRICITY	1,480.61	1,480.61
	523203 WATER	22.00	22.00
	533100 HOUSEHOLD & INSTIT EXP	26.98	26.98
	542100 SOS TEMP SERV-PERSONNEL	7,724.07	7,724.07
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	9,601.47	9,601.47
	Fund 22820 Expenditures Total	26,504.44	26,504.44
	Subprogram Revenues	33,555.37-	33,555.37-
	Subprogram Expenditures	26,504.44	26,504.44
	Program Revenues	33,555.37-	33,555.37-
	Program Expenditures	26,504.44	26,504.44

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	48,197.14	48,197.14
	511300 OVERTIME PAYMENTS	123.72	123.72
	512100 VACATION LEAVE EXPENSE	2,739.63	2,739.63
	512200 SICK LEAVE EXPENSE	1,470.25	1,470.25
	512300 HOLIDAY LEAVE EXPENSE	1,860.82	1,860.82
	512500 FUNERAL LEAVE EXPENSE	896.28	896.28
	515100 RETIREMENT PLANS EXPENSE	4,140.04	4,140.04
	515200 FICA EXPENSE	4,016.47	4,016.47
	515500 HEALTH INSURANCE EXPENSE	8,202.47	8,202.47
	Major Account 510000 Total	71,646.82	71,646.82
	520000 Operating Expenses		
	521400 CIO CHARGES	341.89	341.89
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXPENSE	102.67	102.67
	535100 MEDICAL SUPPLIES	185.97	185.97
	535101 MEDICAL SUPPLIES-OTHER	29.94	29.94
	538100 VEHICLE & EQUIP SUPP EXP	38.42	38.42
	548700 REFUSE/RECYCLING	11.60	11.60
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	12,883.95	12,883.95
	Major Account 520000 Total	4,663.46	4,663.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.77	682.77
	574500 PERSONAL VEHICLE MILEAGE	566.96	566.96
	Major Account 570000 Total	1,249.73	1,249.73
	Fund 10000 Expenditures Total	68,233.09	68,233.09
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.15	199.15
	Major Account 480000 Total	199.15	199.15
	Fund 42510 Revenue Total	199.15	199.15
	Subprogram Revenues	199.15	199.15
	Subprogram Expenditures	68,233.09	68,233.09
	Program Revenues	199.15	199.15
	Program Expenditures	68,233.09	68,233.09

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	199,367.47	199,367.47
	511200 TEMPORARY SALARIES-WAGE	3,051.13	3,051.13
	511300 OVERTIME PAYMENTS	70,890.39	70,890.39
	511500 SHIFT DIFFERENTIAL PYMT	9,706.73	9,706.73
	512100 VACATION LEAVE EXPENSE	13,800.88	13,800.88
	512200 SICK LEAVE EXPENSE	9,355.22	9,355.22
	512300 HOLIDAY LEAVE EXPENSE	12,586.24	12,586.24
	512500 FUNERAL LEAVE EXPENSE	214.11	214.11
	512700 INJURY LEAVE EXPENSE	840.64	840.64
	515100 RETIREMENT PLANS EXPENSE	23,345.33	23,345.33
	515200 FICA EXPENSE	23,369.09	23,369.09
	515500 HEALTH INSURANCE EXPENSE	39,662.93	39,662.93
	Major Account 510000 Total	<u>406,190.16</u>	<u>406,190.16</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	131.70	131.70
	542200 SOS TEMP SERV - OUTSIDE	183,100.07	183,100.07
	Major Account 520000 Total	<u>183,231.77</u>	<u>183,231.77</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,459.50	36,459.50
	Major Account 570000 Total	<u>36,459.50</u>	<u>36,459.50</u>
	Fund 10000 Expenditures Total	<u>625,881.43</u>	<u>625,881.43</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,046.42	159,046.42
	511200 TEMPORARY SALARIES-WAGE	5,202.53	5,202.53
	511300 OVERTIME PAYMENTS	29,127.60	29,127.60
	511500 SHIFT DIFFERENTIAL PYMT	7,783.18	7,783.18
	512100 VACATION LEAVE EXPENSE	7,177.87	7,177.87
	512200 SICK LEAVE EXPENSE	5,312.01	5,312.01
	512500 FUNERAL LEAVE EXPENSE	899.27	899.27
	515100 RETIREMENT PLANS EXPENSE	15,523.14	15,523.14
	515200 FICA EXPENSE	15,990.80	15,990.80
	515500 HEALTH INSURANCE EXPENSE	14,873.00	14,873.00
	516200 TUITION ASSISTANCE	2,090.00	2,090.00
	Major Account 510000 Total	<u>263,025.82</u>	<u>263,025.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	270.86	270.86
	522101 STAFF LICENSE FEES	144.00	144.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,530.00	2,530.00
	527300 REP & MAINT-MEDICAL EQUI	3,793.60	3,793.60
	531100 OFFICE SUPPLIES EXPENSE	820.99	820.99
	533100 HOUSEHOLD & INSTIT EXP	2,011.55	2,011.55
	533102 ATTENDS & DISPOSABLE ITEMS	4,258.51	4,258.51
	535100 MEDICAL SUPPLIES	117.56	117.56
	535101 MEDICAL SUPPLIES-OTHER	16,276.62	16,276.62
	552102 MEMBERS WAGES	352.80	352.80
	555100 DATA PROC SOFTW LIC FEE	18,295.00	18,295.00
	Major Account 520000 Total	<u>48,871.49</u>	<u>48,871.49</u>
	Fund 42540 Expenditures Total	<u>311,897.31</u>	<u>311,897.31</u>
	Subprogram Expenditures	<u><u>937,778.74</u></u>	<u><u>937,778.74</u></u>

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	13,570.36	13,570.36
	511300 OVERTIME PAYMENTS	3,619.25	3,619.25
	511500 SHIFT DIFFERENTIAL PYMT	626.17	626.17
	512100 VACATION LEAVE EXPENSE	753.49	753.49
	512200 SICK LEAVE EXPENSE	400.05	400.05
	512300 HOLIDAY LEAVE EXPENSE	526.95	526.95
	515100 RETIREMENT PLANS EXPENSE	1,459.92	1,459.92
	515200 FICA EXPENSE	1,402.63	1,402.63
	515500 HEALTH INSURANCE EXPENSE	3,410.24	3,410.24
	Major Account 510000 Total	<u>25,769.06</u>	<u>25,769.06</u>
	Fund 22523 Expenditures Total	<u>25,769.06</u>	<u>25,769.06</u>
	Subprogram Expenditures	<u>25,769.06</u>	<u>25,769.06</u>

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	209.44	209.44
	537100 LABORATORY SUP EXPENSE	3,585.09	3,585.09
	544100 PHYSICIAN SERVICES	1,950.86	1,950.86
	545000 LABORATORY SERVICES	4,156.55	4,156.55
	Major Account 520000 Total	<u>9,901.94</u>	<u>9,901.94</u>
	Fund 22523 Expenditures Total	<u>9,901.94</u>	<u>9,901.94</u>
	Subprogram Expenditures	<u><u>9,901.94</u></u>	<u><u>9,901.94</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	3,883.35	3,883.35
	511300 OVERTIME PAYMENTS	1,092.01	1,092.01
	511500 SHIFT DIFFERENTIAL PYMT	141.39	141.39
	512100 VACATION LEAVE EXPENSE	611.03	611.03
	512200 SICK LEAVE EXPENSE	122.53	122.53
	512300 HOLIDAY LEAVE EXPENSE	245.06	245.06
	515100 RETIREMENT PLANS EXPENSE	456.43	456.43
	515200 FICA EXPENSE	447.72	447.72
	515500 HEALTH INSURANCE EXPENSE	691.40	691.40
	Major Account 510000 Total	<u>7,690.92</u>	<u>7,690.92</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.75	168.75
	535101 MEDICAL SUPPLIES-OTHER	110.07	110.07
	544101 PHYSICAL THERAPY CONTRACT	22,525.69	22,525.69
	Major Account 520000 Total	<u>22,804.51</u>	<u>22,804.51</u>
	Fund 10000 Expenditures Total	<u>30,495.43</u>	<u>30,495.43</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.79	2,271.79
	511300 OVERTIME PAYMENTS	421.10	421.10
	511500 SHIFT DIFFERENTIAL PYMT	90.06	90.06
	512100 VACATION LEAVE EXPENSE	127.26	127.26
	515100 RETIREMENT PLANS EXPENSE	217.91	217.91
	515200 FICA EXPENSE	204.35	204.35
	515500 HEALTH INSURANCE EXPENSE	677.74	677.74
	Major Account 510000 Total	<u>4,010.21</u>	<u>4,010.21</u>
	Fund 42540 Expenditures Total	<u>4,010.21</u>	<u>4,010.21</u>
	Subprogram Expenditures	<u>34,505.64</u>	<u>34,505.64</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,066.63	46,066.63
	511200 TEMPORARY SALARIES-WAGE	518.94	518.94
	511300 OVERTIME PAYMENTS	8,567.50	8,567.50
	511500 SHIFT DIFFERENTIAL PYMT	676.65	676.65
	512100 VACATION LEAVE EXPENSE	4,699.59	4,699.59
	512200 SICK LEAVE EXPENSE	1,183.16	1,183.16
	512300 HOLIDAY LEAVE EXPENSE	2,945.25	2,945.25
	512500 FUNERAL LEAVE EXPENSE	89.54	89.54
	515100 RETIREMENT PLANS EXPENSE	4,697.04	4,697.04
	515200 FICA EXPENSE	4,612.47	4,612.47
	515500 HEALTH INSURANCE EXPENSE	12,878.88	12,878.88
	Major Account 510000 Total	<u>86,935.65</u>	<u>86,935.65</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	487.25	487.25
	531100 OFFICE SUPPLIES EXPENSE	56.19	56.19
	533100 HOUSEHOLD & INSTIT EXP	5,338.82	5,338.82
	533901 NUTRITIONAL SUPPLEMENTS	4,394.38	4,394.38
	542200 SOS TEMP SERV - OUTSIDE	6,617.53	6,617.53
	Major Account 520000 Total	<u>16,894.17</u>	<u>16,894.17</u>
	Fund 10000 Expenditures Total	<u>103,829.82</u>	<u>103,829.82</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,869.41	36,869.41
	511200 TEMPORARY SALARIES-WAGE	1,729.79	1,729.79
	511300 OVERTIME PAYMENTS	5,343.65	5,343.65
	511500 SHIFT DIFFERENTIAL PYMT	1,002.43	1,002.43
	512100 VACATION LEAVE EXPENSE	6,704.29	6,704.29
	512200 SICK LEAVE EXPENSE	7,460.07	7,460.07
	515100 RETIREMENT PLANS EXPENSE	4,264.18	4,264.18
	515200 FICA EXPENSE	4,340.44	4,340.44
	515500 HEALTH INSURANCE EXPENSE	6,849.95	6,849.95
	Major Account 510000 Total	<u>74,564.21</u>	<u>74,564.21</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	84,432.29	84,432.29
	Major Account 520000 Total	<u>84,432.29</u>	<u>84,432.29</u>
	Fund 42540 Expenditures Total	<u>158,996.50</u>	<u>158,996.50</u>
	Subprogram Expenditures	<u>262,826.32</u>	<u>262,826.32</u>

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	2,445.10	2,445.10
	511300 OVERTIME PAYMENTS	100.91	100.91
	512200 SICK LEAVE EXPENSE	15.88	15.88
	512300 HOLIDAY LEAVE EXPENSE	86.63	86.63
	515100 RETIREMENT PLANS EXPENSE	198.32	198.32
	515200 FICA EXPENSE	200.65	200.65
	Major Account 510000 Total	<u>3,047.49</u>	<u>3,047.49</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,162.56	10,162.56
	Major Account 520000 Total	<u>10,162.56</u>	<u>10,162.56</u>
	Fund 22523 Expenditures Total	<u>13,210.05</u>	<u>13,210.05</u>
	Subprogram Expenditures	<u>13,210.05</u>	<u>13,210.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,824.39	13,824.39
	511300 OVERTIME PAYMENTS	117.44	117.44
	511400 ON CALL PAY	418.15	418.15
	512100 VACATION LEAVE EXPENSE	939.35	939.35
	512200 SICK LEAVE EXPENSE	651.48	651.48
	512300 HOLIDAY LEAVE EXPENSE	1,434.57	1,434.57
	515100 RETIREMENT PLANS EXPENSE	1,301.83	1,301.83
	515200 FICA EXPENSE	1,201.20	1,201.20
	515500 HEALTH INSURANCE EXPENSE	5,229.83	5,229.83
	Major Account 510000 Total	25,118.24	25,118.24
	520000 Operating Expenses		
	521400 CIO CHARGES	653.69	653.69
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	101,080.08
	535101 MEDICAL SUPPLIES-OTHER	9.03	9.03
	Major Account 520000 Total	101,742.80	101,742.80
	Fund 10000 Expenditures Total	126,861.04	126,861.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	Major Account 520000 Total	133,938.08	133,938.08
	Fund 22523 Expenditures Total	133,938.08	133,938.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,996.36	24,996.36
	511300 OVERTIME PAYMENTS	43.13	43.13
	511400 ON CALL PAY	663.84	663.84
	512100 VACATION LEAVE EXPENSE	3,134.69	3,134.69
	512200 SICK LEAVE EXPENSE	1,450.54	1,450.54
	512700 INJURY LEAVE EXPENSE	400.50	400.50
	515100 RETIREMENT PLANS EXPENSE	2,297.97	2,297.97
	515200 FICA EXPENSE	2,254.67	2,254.67
	515500 HEALTH INSURANCE EXPENSE	3,802.45	3,802.45
	Major Account 510000 Total	39,044.15	39,044.15
	Fund 42540 Expenditures Total	39,044.15	39,044.15
	Subprogram Expenditures	299,843.27	299,843.27

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	28,444.87	28,444.87
	511300 OVERTIME PAYMENTS	2,195.99	2,195.99
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	512100 VACATION LEAVE EXPENSE	1,890.54	1,890.54
	512200 SICK LEAVE EXPENSE	1,132.67	1,132.67
	512300 HOLIDAY LEAVE EXPENSE	2,284.68	2,284.68
	515100 RETIREMENT PLANS EXPENSE	2,694.12	2,694.12
	515200 FICA EXPENSE	2,462.86	2,462.86
	515500 HEALTH INSURANCE EXPENSE	10,946.89	10,946.89
	Major Account 510000 Total	52,082.62	52,082.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.65	11.65
	533100 HOUSEHOLD & INSTIT EXP	7,874.99	7,874.99
	535101 MEDICAL SUPPLIES OTHER	364.67	364.67
	548700 REFUSE/RECYCLING	100.96	100.96
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	8,517.27	8,517.27
	Fund 10000 Expenditures Total	60,599.89	60,599.89
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,698.51	26,698.51
	511300 OVERTIME PAYMENTS	120.81	120.81
	512100 VACATION LEAVE EXPENSE	2,746.33	2,746.33
	512200 SICK LEAVE EXPENSE	2,360.09	2,360.09
	515100 RETIREMENT PLANS EXPENSE	2,390.57	2,390.57
	515200 FICA EXPENSE	2,320.82	2,320.82
	515500 HEALTH INSURANCE EXPENSE	4,889.42	4,889.42
	Major Account 510000 Total	41,526.55	41,526.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	270.50	270.50
	Major Account 520000 Total	270.50	270.50
	Fund 42540 Expenditures Total	41,797.05	41,797.05
	Subprogram Expenditures	102,396.94	102,396.94

Secure Version - Prior Month

As of July 31, 2020

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	2,025.18-	2,025.18-
	533100 HOUSEHOLD & INSTIT EXP	4,674.67	4,674.67
	533101 INMATE CLOTHING	578.34	578.34
	533102 ATTENDS & DISPOSABLE ITEMS	5,739.94	5,739.94
	535101 MEDICAL SUPPLIES-OTHER	15,969.23	15,969.23
	Fund 10000 Expenditures Total	<u>24,937.00</u>	<u>24,937.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,296.61	3,296.61
	Major Account 800000 Total	<u>3,296.61</u>	<u>3,296.61</u>
	Fund 10000 Expenditures Total	<u>3,296.61</u>	<u>3,296.61</u>
	Subprogram Expenditures	<u>24,937.00</u>	<u>24,937.00</u>

Secure Version - Prior Month

As of July 31, 2020

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	14,646.67
	511300 OVERTIME PAYMENTS	1,475.04	1,475.04
	512100 VACATION LEAVE EXPENSE	91.66	91.66
	512200 SICK LEAVE EXPENSE	201.81	201.81
	512300 HOLIDAY LEAVE EXPENSE	1,688.74	1,688.74
	515100 RETIREMENT PLANS EXPENSE	1,355.65	1,355.65
	515200 FICA EXPENSE	1,254.35	1,254.35
	515500 HEALTH INSURANCE EXPENSE	4,975.86	4,975.86
	Major Account 510000 Total	<u>25,689.78</u>	<u>25,689.78</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	46.24	46.24
	552102 MEMBERS WAGES	56.00	56.00
	Major Account 520000 Total	<u>102.24</u>	<u>102.24</u>
	Fund 10000 Expenditures Total	<u>25,792.02</u>	<u>25,792.02</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,794.19	30,794.19
	511300 OVERTIME PAYMENTS	991.82	991.82
	512100 VACATION LEAVE EXPENSE	1,432.72	1,432.72
	512200 SICK LEAVE EXPENSE	1,074.88	1,074.88
	512500 FUNERAL LEAVE EXPENSE	108.68	108.68
	515100 RETIREMENT PLANS EXPENSE	2,576.07	2,576.07
	515200 FICA EXPENSE	2,501.90	2,501.90
	515500 HEALTH INSURANCE EXPENSE	4,951.67	4,951.67
	Major Account 510000 Total	<u>44,431.93</u>	<u>44,431.93</u>
	Fund 42540 Expenditures Total	<u>44,431.93</u>	<u>44,431.93</u>
	Subprogram Expenditures	<u>70,223.95</u>	<u>70,223.95</u>

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	30,918.68	30,918.68
	511300 OVERTIME PAYMENTS	3,275.64	3,275.64
	511500 SHIFT DIFFERENTIAL PYMT	468.21	468.21
	512100 VACATION LEAVE EXPENSE	2,810.86	2,810.86
	512200 SICK LEAVE EXPENSE	631.56	631.56
	512300 HOLIDAY LEAVE EXPENSE	2,403.99	2,403.99
	515100 RETIREMENT PLANS EXPENSE	3,033.32	3,033.32
	515200 FICA EXPENSE	2,916.70	2,916.70
	515500 HEALTH INSURANCE EXPENSE	6,587.37	6,587.37
	Major Account 510000 Total	<u>53,046.33</u>	<u>53,046.33</u>
	Fund 10000 Expenditures Total	<u>53,046.33</u>	<u>53,046.33</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,452.96	33,452.96
	511300 OVERTIME PAYMENTS	2,704.64	2,704.64
	511500 SHIFT DIFFERENTIAL PYMT	377.45	377.45
	512100 VACATION LEAVE EXPENSE	1,936.77	1,936.77
	512200 SICK LEAVE EXPENSE	1,315.04	1,315.04
	515100 RETIREMENT PLANS EXPENSE	2,979.26	2,979.26
	515200 FICA EXPENSE	2,913.06	2,913.06
	515500 HEALTH INSURANCE EXPENSE	5,296.86	5,296.86
	Major Account 510000 Total	<u>50,976.04</u>	<u>50,976.04</u>
	Fund 42540 Expenditures Total	<u>50,976.04</u>	<u>50,976.04</u>
	Subprogram Expenditures	<u>104,022.37</u>	<u>104,022.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.38	9,303.38
	512200 SICK LEAVE EXPENSE	11.28	11.28
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	1,045.26
	515100 RETIREMENT PLANS EXPENSE	775.76	775.76
	515200 FICA EXPENSE	750.15	750.15
	515500 HEALTH INSURANCE EXPENSE	1,751.83	1,751.83
	Major Account 510000 Total	<u>13,637.66</u>	<u>13,637.66</u>
	Fund 10000 Expenditures Total	<u>13,637.66</u>	<u>13,637.66</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50,893.50	50,893.50
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	<u>55,649.21</u>	<u>55,649.21</u>
	Fund 22523 Expenditures Total	<u>55,649.21</u>	<u>55,649.21</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,468.92	20,468.92
	512100 VACATION LEAVE EXPENSE	7.44	7.44
	512200 SICK LEAVE EXPENSE	296.48	296.48
	515100 RETIREMENT PLANS EXPENSE	1,555.46	1,555.46
	515200 FICA EXPENSE	1,546.70	1,546.70
	515500 HEALTH INSURANCE EXPENSE	1,751.44	1,751.44
	Major Account 510000 Total	<u>25,626.44</u>	<u>25,626.44</u>
	Fund 42540 Expenditures Total	<u>25,626.44</u>	<u>25,626.44</u>
	Subprogram Expenditures	<u>94,913.31</u>	<u>94,913.31</u>

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As of July 31, 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	494.20	494.20
	Major Account 520000 Total	494.20	494.20
	Fund 10000 Expenditures Total	494.20	494.20
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,110.97	37,110.97
	511300 OVERTIME PAYMENTS	8,229.64	8,229.64
	511500 SHIFT DIFFERENTIAL PYMT	201.50	201.50
	512100 VACATION LEAVE EXPENSE	2,818.17	2,818.17
	512200 SICK LEAVE EXPENSE	167.95	167.95
	512300 HOLIDAY LEAVE EXPENSE	1,411.09	1,411.09
	512500 FUNERAL LEAVE EXPENSE	268.82	268.82
	515100 RETIREMENT PLANS EXPENSE	3,759.57	3,759.57
	515200 FICA EXPENSE	3,553.10	3,553.10
	515500 HEALTH INSURANCE EXPENSE	11,750.67	11,750.67
	Major Account 510000 Total	69,271.48	69,271.48
	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	138.93
	531100 OFFICE SUPPLIES EXPENSE	271.97	271.97
	533100 HOUSEHOLD & INSTIT EXP	2.94	2.94
	535101 MEDICAL SUPPLIES-OTHER	50.30	50.30
	544100 PHYSICIAN SERVICES	11,341.75	11,341.75
	544900 DENTAL SERVICES	6,147.06	6,147.06
	545000 LABORATORY SERVICES	24,364.00	24,364.00
	Major Account 520000 Total	42,316.95	42,316.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	925.23	925.23
	Major Account 570000 Total	925.23	925.23
	Fund 22523 Expenditures Total	112,513.66	112,513.66
	Subprogram Expenditures	113,007.86	113,007.86

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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	9,311.34
	511300 OVERTIME PAYMENTS	19.76	19.76
	512100 VACATION LEAVE EXPENSE	544.17	544.17
	512200 SICK LEAVE EXPENSE	529.32	529.32
	512300 HOLIDAY LEAVE EXPENSE	1,174.11	1,174.11
	515100 RETIREMENT PLANS EXPENSE	867.00	867.00
	515200 FICA EXPENSE	795.35	795.35
	515500 HEALTH INSURANCE EXPENSE	3,671.62	3,671.62
	Major Account 510000 Total	<u>16,912.67</u>	<u>16,912.67</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	212.00	212.00
	Major Account 520000 Total	<u>212.00</u>	<u>212.00</u>
	Fund 10000 Expenditures Total	<u>17,124.67</u>	<u>17,124.67</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.84	20,248.84
	511300 OVERTIME PAYMENTS	115.86	115.86
	512100 VACATION LEAVE EXPENSE	2,524.32	2,524.32
	512200 SICK LEAVE EXPENSE	449.24	449.24
	515100 RETIREMENT PLANS EXPENSE	1,747.54	1,747.54
	515200 FICA EXPENSE	1,695.00	1,695.00
	515500 HEALTH INSURANCE EXPENSE	3,669.26	3,669.26
	Major Account 510000 Total	<u>30,450.06</u>	<u>30,450.06</u>
	Fund 42540 Expenditures Total	<u>30,450.06</u>	<u>30,450.06</u>
	Subprogram Expenditures	<u>47,574.73</u>	<u>47,574.73</u>

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As of July 31, 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	5,072.62
	512200 SICK LEAVE EXPENSE	75.89	75.89
	512300 HOLIDAY LEAVE EXPENSE	581.59	581.59
	515100 RETIREMENT PLANS EXPENSE	429.06	429.06
	515200 FICA EXPENSE	412.65	412.65
	515500 HEALTH INSURANCE EXPENSE	352.75	352.75
	Major Account 510000 Total	<u>6,924.56</u>	<u>6,924.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.65	39.65
	535101 MEDICAL SUPPLIES-OTHER	15.81	15.81
	Major Account 520000 Total	<u>55.46</u>	<u>55.46</u>
	Fund 10000 Expenditures Total	<u>6,980.02</u>	<u>6,980.02</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,192.16	11,192.16
	512200 SICK LEAVE EXPENSE	316.73	316.73
	515100 RETIREMENT PLANS EXPENSE	861.78	861.78
	515200 FICA EXPENSE	854.73	854.73
	515500 HEALTH INSURANCE EXPENSE	352.75	352.75
	Major Account 510000 Total	<u>13,578.15</u>	<u>13,578.15</u>
	Fund 42540 Expenditures Total	<u>13,578.15</u>	<u>13,578.15</u>
	Subprogram Expenditures	<u>20,558.17</u>	<u>20,558.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,364.31	17,364.31
	511300 OVERTIME PAYMENTS	1,288.14	1,288.14
	511500 SHIFT DIFFERENTIAL PYMT	53.25	53.25
	512100 VACATION LEAVE EXPENSE	1,359.51	1,359.51
	512200 SICK LEAVE EXPENSE	592.07	592.07
	512300 HOLIDAY LEAVE EXPENSE	2,182.57	2,182.57
	512900 UNION ACTIVITY EXPENSE	14.80	14.80
	515100 RETIREMENT PLANS EXPENSE	1,711.38	1,711.38
	515200 FICA EXPENSE	1,652.94	1,652.94
	515500 HEALTH INSURANCE EXPENSE	3,090.51	3,090.51
	Major Account 510000 Total	29,309.48	29,309.48
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	382.75	382.75
	Major Account 520000 Total	382.75	382.75
	Fund 10000 Expenditures Total	29,692.23	29,692.23
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.50-	201.50-
	471116 MEAL & LNDRY-OTHER FAC	1,169.61-	1,169.61-
	471120 MTNCE-INSURANCE	41.85-	41.85-
	471147 MAINTENANCE OF RESIDENTS	384,865.84-	384,865.84-
	474100 GENERAL BUSINESS FEES	1.14-	1.14-
	Major Account 470000 Total	386,279.94-	386,279.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.34-	564.34-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	3,064.34-	3,064.34-
	Fund 22523 Revenue Total	389,344.28-	389,344.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.02-	5,258.02-
	511300 OVERTIME PAYMENTS	159.41	159.41
	511500 SHIFT DIFFERENTIAL PYMT	24.45	24.45
	511700 EMPLOYEE BONUSES	95,570.00	95,570.00
	512100 VACATION LEAVE EXPENSE	1,597.52	1,597.52
	512200 SICK LEAVE EXPENSE	662.74	662.74
	512300 HOLIDAY LEAVE EXPENSE	1,025.31	1,025.31
	515100 RETIREMENT PLANS EXPENSE	81.29	81.29
	515200 FICA EXPENSE	6,918.45	6,918.45

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As of July 31, 2020

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			
515500 HEALTH INSURANCE EXPENSE		19,639.49	19,639.49
Major Account 510000 Total		120,420.64	120,420.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.28	3.28
521300 FREIGHT EXPENSE		112.68	112.68
521400 CIO CHARGES		8,089.62	8,089.62
521900 AWARDS EXPENSE		918.74	918.74
522100 DUES & SUBSCRIPTION EXP		1,000.00	1,000.00
522600 JOB APPLICANT EXPENSE		6,222.07	6,222.07
522601 PRE-EMPLOYMENT PHYSICALS		2,370.00	2,370.00
523600 INTEREST EXPENSE		1.80	1.80
531100 OFFICE SUPPLIES EXPENSE		479.29	479.29
532100 NON-CAPITALIZED EQUIP PU		331.92	331.92
533100 HOUSEHOLD & INSTIT EXPENSE		1,095.29	1,095.29
533900 FOOD EXPENSE		62.42	62.42
535101 MEDICAL SUPPLIES-OTHER		34,478.85	34,478.85
544100 PHYSICIAN SERVICES		1,090.00	1,090.00
547100 EDUCATIONAL SERVICES		630.00	630.00
547906 VERIFICATIONS		1,720.80	1,720.80
549200 JANITORIAL/SECURITY SRVS		7,770.40	7,770.40
554100 DATA SERVICES		5,116.00	5,116.00
554900 OTHER CONTRACTUAL SERVICES		1,745.25	1,745.25
555100 DATA PROC SOFTW LIC FEE		14,073.70	14,073.70
559100 OTHER OPERATING EXP		1,203.75-	1,203.75-
Major Account 520000 Total		86,108.36	86,108.36
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		44,560.00	44,560.00
Major Account 570000 Total		44,560.00	44,560.00
Fund 22523 Expenditures Total		251,089.00	251,089.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		6,444.10-	6,444.10-
Major Account 460000 Total		6,444.10-	6,444.10-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM		656,694.22-	656,694.22-
471127 MEDICARE B		11,524.66-	11,524.66-
Major Account 470000 Total		668,218.88-	668,218.88-
480000 Revenues - Miscellaneous			

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.81-	974.81-
	Major Account 480000 Total	974.81-	974.81-
	Fund 42540 Revenue Total	675,637.79-	675,637.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.43-	2,994.43-
	511300 OVERTIME PAYMENTS	697.67	697.67
	511500 SHIFT DIFFERENTIAL PYMT	112.95	112.95
	512100 VACATION LEAVE EXPENSE	3,477.80	3,477.80
	512200 SICK LEAVE EXPENSE	1,044.34	1,044.34
	512500 FUNERAL LEAVE EXPENSE	422.97	422.97
	515100 RETIREMENT PLANS EXPENSE	863.84	863.84
	515200 FICA EXPENSE	758.11	758.11
	515500 HEALTH INSURANCE EXPENSE	4,051.69	4,051.69
	Major Account 510000 Total	8,434.94	8,434.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,449.65	3,449.65
	545200 MEDICAL ASSESSMENT SERV	2,774.00	2,774.00
	559100 OTHER OPERATING EXP	31,602.37-	31,602.37-
	Major Account 520000 Total	25,378.72-	25,378.72-
	Fund 42540 Expenditures Total	16,943.78-	16,943.78-
	Subprogram Revenues	1,064,982.07-	1,064,982.07-
	Subprogram Expenditures	263,837.45	263,837.45
	Program Revenues	1,064,982.07-	1,064,982.07-
	Program Expenditures	2,425,306.80	2,425,306.80

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		
	511300 OVERTIME PAYMENTS	247.71	247.71
	515100 RETIREMENT PLANS EXPENSE	18.52	18.52
	515200 FICA EXPENSE	18.93	18.93
	Major Account 510000 Total	285.16	285.16
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	36,317.62	36,317.62
	Major Account 520000 Total	36,317.62	36,317.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,773.90	9,773.90
	Major Account 570000 Total	9,773.90	9,773.90
	Fund 10000 Expenditures Total	46,376.68	46,376.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.80	3,494.80
	511200 TEMPORARY SALARIES-WAGE	6,979.33	6,979.33
	511300 OVERTIME PAYMENTS	1,509.23	1,509.23
	511500 SHIFT DIFFERENTIAL PYMT	396.59	396.59
	511700 EMPLOYEE BONUSES	400.00	400.00
	512300 HOLIDAY LEAVE EXPENSE	118.05	118.05
	515100 RETIREMENT PLANS EXPENSE	345.88	345.88
	515200 FICA EXPENSE	985.06	985.06
	515500 HEALTH INSURANCE EXPENSE	60.68	60.68
	Major Account 510000 Total	14,289.62	14,289.62
	Fund 22524 Expenditures Total	14,289.62	14,289.62
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,951.78	282,951.78
	511200 TEMPORARY SALARIES-WAGE	37,658.24	37,658.24
	511300 OVERTIME PAYMENTS	64,807.05	64,807.05
	511500 SHIFT DIFFERENTIAL PYMT	14,853.80	14,853.80
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	27,165.27	27,165.27
	512200 SICK LEAVE EXPENSE	12,376.60	12,376.60
	512300 HOLIDAY LEAVE EXPENSE	10,104.53	10,104.53
	512500 FUNERAL LEAVE EXPENSE	644.55	644.55
	512700 INJURY LEAVE EXPENSE	47.96	47.96
	515100 RETIREMENT PLANS EXPENSE	30,574.09	30,574.09
	515200 FICA EXPENSE	33,013.32	33,013.32

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		
	515500 HEALTH INSURANCE EXPENSE	57,873.50	57,873.50
	Major Account 510000 Total	572,470.69	572,470.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	73.86	73.86
	527300 REP & MAINT-MEDICAL EQUI	3,047.42	3,047.42
	527600 REP & MAINT-HOUSE/INST E	688.00	688.00
	531100 OFFICE SUPPLIES EXPENSE	222.32	222.32
	533100 HOUSEHOLD & INSTIT EXP	1,024.19	1,024.19
	533102 ATTENDS & DISPOSABLE ITEMS	4,983.10	4,983.10
	533901 NUTRITIONAL SUPPLEMENTS	30.82	30.82
	535101 MEDICAL SUPPLIES-OTHER	22,358.00	22,358.00
	542200 SOS TEMP SERV - OUTSIDE	2,214.45	2,214.45
	Major Account 520000 Total	34,642.16	34,642.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.00	152.00
	Major Account 570000 Total	152.00	152.00
	Fund 42541 Expenditures Total	607,264.85	607,264.85
	Subprogram Expenditures	667,931.15	667,931.15

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As of July 31, 2020

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	11,352.53	11,352.53
	511300 OVERTIME PAYMENTS	2,102.20	2,102.20
	511500 SHIFT DIFFERENTIAL PYMT	614.51	614.51
	512100 VACATION LEAVE EXPENSE	1,182.02	1,182.02
	512200 SICK LEAVE EXPENSE	2,676.63	2,676.63
	512300 HOLIDAY LEAVE EXPENSE	541.63	541.63
	515100 RETIREMENT PLANS EXPENSE	1,383.01	1,383.01
	515200 FICA EXPENSE	1,366.28	1,366.28
	515500 HEALTH INSURANCE EXPENSE	1,456.48	1,456.48
	Major Account 510000 Total	<u>22,675.29</u>	<u>22,675.29</u>
	Fund 10000 Expenditures Total	<u>22,675.29</u>	<u>22,675.29</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	113.82	113.82
	511500 SHIFT DIFFERENTIAL PYMT	8.00	8.00
	515200 FICA EXPENSE	9.33	9.33
	Major Account 510000 Total	<u>131.15</u>	<u>131.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.66	24.66
	533100 HOUSEHOLD & INSTIT EXP	84.95	84.95
	533102 ATTENDS & DISPOSABLE ITEMS	148.16	148.16
	535101 MEDICAL SUPPLIES-OTHER	2,534.94	2,534.94
	Major Account 520000 Total	<u>2,792.71</u>	<u>2,792.71</u>
	Fund 22524 Expenditures Total	<u>2,923.86</u>	<u>2,923.86</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	348.57	348.57
	Major Account 520000 Total	<u>348.57</u>	<u>348.57</u>
	Fund 42541 Expenditures Total	<u>348.57</u>	<u>348.57</u>
	Subprogram Expenditures	<u>25,947.72</u>	<u>25,947.72</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	689.59	689.59
	Major Account 520000 Total	689.59	689.59
	Fund 42541 Expenditures Total	689.59	689.59
	Subprogram Expenditures	689.59	689.59

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		
	535101 MEDICAL SUPPLIES-OTHER	225.60	225.60
	Major Account 520000 Total	225.60	225.60
	Fund 10000 Expenditures Total	225.60	225.60
	Subprogram Expenditures	225.60	225.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	163.60-	163.60-
	Major Account 520000 Total	163.60-	163.60-
	Fund 10000 Expenditures Total	163.60-	163.60-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,919.68	62,919.68
	511300 OVERTIME PAYMENTS	10,969.65	10,969.65
	511500 SHIFT DIFFERENTIAL PYMT	2,315.23	2,315.23
	512100 VACATION LEAVE EXPENSE	5,006.89	5,006.89
	512200 SICK LEAVE EXPENSE	3,574.51	3,574.51
	512300 HOLIDAY LEAVE EXPENSE	2,271.58	2,271.58
	512500 FUNERAL LEAVE EXPENSE	197.50	197.50
	515100 RETIREMENT PLANS EXPENSE	6,533.57	6,533.57
	515200 FICA EXPENSE	6,259.00	6,259.00
	515500 HEALTH INSURANCE EXPENSE	16,557.18	16,557.18
	Major Account 510000 Total	116,604.79	116,604.79
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	157.00	157.00
	527600 REP & MAINT-HOUSE/INST E	216.93	216.93
	531100 OFFICE SUPPLIES EXPENSE	267.34	267.34
	532100 NON-CAPITALIZED EQUIP PU	162.68	162.68
	533100 HOUSEHOLD & INSTIT EXP	2,983.96	2,983.96
	533900 FOOD EXPENSE	74,754.10	74,754.10
	535101 MEDICAL SUPPLIES-OTHER	350.08	350.08
	545200 MEDICAL ASSESSMENT SERV	3,432.00	3,432.00
	Major Account 520000 Total	82,324.09	82,324.09
	Fund 22524 Expenditures Total	198,928.88	198,928.88
	Subprogram Expenditures	198,765.28	198,765.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.20	12,323.20
	512100 VACATION LEAVE EXPENSE	2,338.57	2,338.57
	512200 SICK LEAVE EXPENSE	241.82	241.82
	512300 HOLIDAY LEAVE EXPENSE	520.57	520.57
	515100 RETIREMENT PLANS EXPENSE	1,154.99	1,154.99
	515200 FICA EXPENSE	1,079.31	1,079.31
	515500 HEALTH INSURANCE EXPENSE	3,671.68	3,671.68
	Major Account 510000 Total	21,330.14	21,330.14
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,404.55	2,404.55
	Major Account 520000 Total	2,404.55	2,404.55
	Fund 10000 Expenditures Total	23,734.69	23,734.69
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.66	.66
	533100 HOUSEHOLD & INSTIT EXP	6.82	6.82
	Major Account 520000 Total	7.48	7.48
	Fund 42541 Expenditures Total	7.48	7.48
	Subprogram Expenditures	23,742.17	23,742.17

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	24,411.22	24,411.22
	511300 OVERTIME PAYMENTS	892.96	892.96
	511400 ON CALL PAY	756.47	756.47
	511500 SHIFT DIFFERENTIAL PYMT	171.45	171.45
	512100 VACATION LEAVE EXPENSE	3,320.09	3,320.09
	512200 SICK LEAVE EXPENSE	4,620.85	4,620.85
	512300 HOLIDAY LEAVE EXPENSE	1,130.83	1,130.83
	515100 RETIREMENT PLANS EXPENSE	2,643.54	2,643.54
	515200 FICA EXPENSE	2,508.34	2,508.34
	515500 HEALTH INSURANCE EXPENSE	7,838.72	7,838.72
	Major Account 510000 Total	<u>48,294.47</u>	<u>48,294.47</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	358.48	358.48
	531100 OFFICE SUPPLIES EXPENSE	302.08	302.08
	533100 HOUSEHOLD & INSTIT EXP	9.89	9.89
	538100 VEHICLE & EQUIP SUP EXP	145.08	145.08
	Major Account 520000 Total	<u>815.53</u>	<u>815.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	342.41	342.41
	Major Account 570000 Total	<u>342.41</u>	<u>342.41</u>
	Fund 10000 Expenditures Total	<u>49,452.41</u>	<u>49,452.41</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	24,237.17
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	56,237.17
	Major Account 520000 Total	<u>80,474.34</u>	<u>80,474.34</u>
	Fund 22524 Expenditures Total	<u>80,474.34</u>	<u>80,474.34</u>
	Subprogram Expenditures	<u>129,926.75</u>	<u>129,926.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,090.71	32,090.71
	511300 OVERTIME PAYMENTS	1,072.17	1,072.17
	512100 VACATION LEAVE EXPENSE	3,081.64	3,081.64
	512200 SICK LEAVE EXPENSE	5,500.34	5,500.34
	512300 HOLIDAY LEAVE EXPENSE	1,301.12	1,301.12
	515100 RETIREMENT PLANS EXPENSE	3,223.28	3,223.28
	515200 FICA EXPENSE	3,125.72	3,125.72
	515500 HEALTH INSURANCE EXPENSE	6,973.90	6,973.90
	Major Account 510000 Total	56,368.88	56,368.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.87	116.87
	533100 HOUSEHOLD & INSTIT EXP	3,755.09	3,755.09
	535101 MEDICAL SUPPLIES-OTHER	33.22	33.22
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	6,606.13
	Major Account 520000 Total	10,511.31	10,511.31
	Fund 10000 Expenditures Total	66,880.19	66,880.19
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.28	1,162.28
	511300 OVERTIME PAYMENTS	124.54	124.54
	512300 HOLIDAY LEAVE EXPENSE	83.02	83.02
	515100 RETIREMENT PLANS EXPENSE	102.57	102.57
	515200 FICA EXPENSE	104.79	104.79
	Major Account 510000 Total	1,577.20	1,577.20
	Fund 22524 Expenditures Total	1,577.20	1,577.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.95	54.95
	Fund 42541 Expenditures Total	54.95	54.95
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	68,512.34	68,512.34

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	10,078.17-	10,078.17-
	Major Account 800000 Total	10,078.17-	10,078.17-
	Fund 10000 Expenditures Total	10,078.17-	10,078.17-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	867.16	867.16
	533100 HOUSEHOLD & INSTIT EXP	3,929.19-	3,929.19-
	533102 ATTENDS & DISPOSABLE ITEMS	355.98-	355.98-
	535101 MEDICAL SUPPLIES-OTHER	2,127.00-	2,127.00-
	Major Account 520000 Total	5,545.01-	5,545.01-
	Fund 42541 Expenditures Total	5,545.01-	5,545.01-
	Subprogram Expenditures	5,545.01-	5,545.01-

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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	20,090.10	20,090.10
	511300 OVERTIME PAYMENTS	767.55	767.55
	511500 SHIFT DIFFERENTIAL PYMT	12.30	12.30
	512100 VACATION LEAVE EXPENSE	7,289.71	7,289.71
	512200 SICK LEAVE EXPENSE	287.59	287.59
	512300 HOLIDAY LEAVE EXPENSE	862.85	862.85
	515100 RETIREMENT PLANS EXPENSE	2,194.81	2,194.81
	515200 FICA EXPENSE	2,087.87	2,087.87
	515500 HEALTH INSURANCE EXPENSE	5,978.90	5,978.90
	Major Account 510000 Total	<u>39,571.68</u>	<u>39,571.68</u>
	Fund 10000 Expenditures Total	<u>39,571.68</u>	<u>39,571.68</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.28	16.28
	533100 HOUSEHOLD & INSTIT EXP	35.94	35.94
	Major Account 520000 Total	<u>52.22</u>	<u>52.22</u>
	Fund 42541 Expenditures Total	<u>52.22</u>	<u>52.22</u>
	Subprogram Expenditures	<u><u>39,623.90</u></u>	<u><u>39,623.90</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,361.18	65,361.18
	511300 OVERTIME PAYMENTS	3,493.06	3,493.06
	511500 SHIFT DIFFERENTIAL PYMT	475.57	475.57
	512100 VACATION LEAVE EXPENSE	9,255.75	9,255.75
	512200 SICK LEAVE EXPENSE	3,543.02	3,543.02
	512300 HOLIDAY LEAVE EXPENSE	2,728.11	2,728.11
	515100 RETIREMENT PLANS EXPENSE	6,354.08	6,354.08
	515200 FICA EXPENSE	6,183.93	6,183.93
	515500 HEALTH INSURANCE EXPENSE	11,154.96	11,154.96
	Major Account 510000 Total	<u>108,549.66</u>	<u>108,549.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.83	62.83
	533100 HOUSEHOLD & INSTIT EXP	25.18	25.18
	535101 MEDICAL SUPPLIES-OTHER	184.58	184.58
	Major Account 520000 Total	<u>272.59</u>	<u>272.59</u>
	Fund 22524 Expenditures Total	<u>108,822.25</u>	<u>108,822.25</u>
	Subprogram Expenditures	<u>108,822.25</u>	<u>108,822.25</u>

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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	14,370.56	14,370.56
	512100 VACATION LEAVE EXPENSE	387.08	387.08
	512200 SICK LEAVE EXPENSE	962.04	962.04
	512300 HOLIDAY LEAVE EXPENSE	549.30	549.30
	515100 RETIREMENT PLANS EXPENSE	1,218.24	1,218.24
	515200 FICA EXPENSE	1,201.89	1,201.89
	515500 HEALTH INSURANCE EXPENSE	1,715.92	1,715.92
	Major Account 510000 Total	<u>20,405.03</u>	<u>20,405.03</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	34,166.76	34,166.76
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	<u>38,922.47</u>	<u>38,922.47</u>
	Fund 10000 Expenditures Total	<u>59,327.50</u>	<u>59,327.50</u>
	Subprogram Expenditures	<u>59,327.50</u>	<u>59,327.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,488.42	35,488.42
	512100 VACATION LEAVE EXPENSE	1,208.15	1,208.15
	512200 SICK LEAVE EXPENSE	583.74	583.74
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	1,302.50
	515100 RETIREMENT PLANS EXPENSE	2,889.12	2,889.12
	515200 FICA EXPENSE	2,830.43	2,830.43
	515500 HEALTH INSURANCE EXPENSE	4,257.92	4,257.92
	Major Account 510000 Total	48,560.28	48,560.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.87	227.87
	533100 HOUSEHOLD & INSTIT EXP	20.45	20.45
	535101 MEDICAL SUPPLIES-OTHER	17.95	17.95
	544100 PHYSICIAN SERVICES	12,190.00	12,190.00
	544900 DENTAL SERVICES	316.00	316.00
	Major Account 520000 Total	12,772.27	12,772.27
	Fund 22524 Expenditures Total	61,332.55	61,332.55
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.21	194.21
	515100 RETIREMENT PLANS EXPENSE	14.54	14.54
	515200 FICA EXPENSE	14.21	14.21
	515500 HEALTH INSURANCE EXPENSE	31.38	31.38
	Major Account 510000 Total	254.34	254.34
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	22.78	22.78
	Major Account 520000 Total	22.78	22.78
	Fund 42541 Expenditures Total	277.12	277.12
	Subprogram Expenditures	61,609.67	61,609.67

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	16,059.39	16,059.39
	512100 VACATION LEAVE EXPENSE	1,159.90	1,159.90
	512200 SICK LEAVE EXPENSE	196.65	196.65
	512300 HOLIDAY LEAVE EXPENSE	605.69	605.69
	515100 RETIREMENT PLANS EXPENSE	1,349.50	1,349.50
	515200 FICA EXPENSE	1,302.01	1,302.01
	515500 HEALTH INSURANCE EXPENSE	3,174.02	3,174.02
	Major Account 510000 Total	<u>23,847.16</u>	<u>23,847.16</u>
	Fund 10000 Expenditures Total	<u>23,847.16</u>	<u>23,847.16</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	<u>1,200.00</u>	<u>1,200.00</u>
	Fund 42541 Expenditures Total	<u>1,200.00</u>	<u>1,200.00</u>
	Subprogram Expenditures	<u><u>25,047.16</u></u>	<u><u>25,047.16</u></u>

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As of July 31, 2020

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	6,228.90	6,228.90
	512100 VACATION LEAVE EXPENSE	1,642.76	1,642.76
	512300 HOLIDAY LEAVE EXPENSE	278.14	278.14
	515100 RETIREMENT PLANS EXPENSE	610.28	610.28
	515200 FICA EXPENSE	604.69	604.69
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>9,868.59</u>	<u>9,868.59</u>
	Fund 22524 Expenditures Total	<u>9,868.59</u>	<u>9,868.59</u>
	Subprogram Expenditures	<u><u>9,868.59</u></u>	<u><u>9,868.59</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,953.96	40,953.96
	511300 OVERTIME PAYMENTS	337.32	337.32
	511500 SHIFT DIFFERENTIAL PYMT	195.45	195.45
	512100 VACATION LEAVE EXPENSE	4,689.96	4,689.96
	512200 SICK LEAVE EXPENSE	1,000.69	1,000.69
	512300 HOLIDAY LEAVE EXPENSE	1,320.14	1,320.14
	512500 FUNERAL LEAVE EXPENSE	277.51	277.51
	515100 RETIREMENT PLANS EXPENSE	3,603.82	3,603.82
	515200 FICA EXPENSE	3,474.79	3,474.79
	515500 HEALTH INSURANCE EXPENSE	8,965.90	8,965.90
	Major Account 510000 Total	64,819.54	64,819.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.51	229.51
	521400 CIO CHARGES	1,203.33	1,203.33
	521900 AWARDS EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522101 STAFF LICENSE FEES	36.00	36.00
	522600 JOB APPLICANT EXPENSE	2,347.25	2,347.25
	522601 PRE-EMPLOYMENT PHYSICALS	1,325.00	1,325.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	1,234.05	1,234.05
	533100 HOUSEHOLD & INSTIT EXP	9.26	9.26
	535101 MEDICAL SUPPLIES-OTHER	47.90	47.90
	547906 VERIFICATIONS	385.85	385.85
	548700 REFUSE/RECYCLING	46.24	46.24
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	559100 OTHER OPERATING EXP	16.42	16.42
	Major Account 520000 Total	9,658.22	9,658.22
	Fund 10000 Expenditures Total	74,477.76	74,477.76
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	744.25-	744.25-
	471120 MTNCE-INSURANCE	1,023.60-	1,023.60-
	471147 MAINTENANCE OF RESIDENTS	263,785.26-	263,785.26-
	474100 GENERAL BUSINESS FEES	1.35-	1.35-
	Major Account 470000 Total	265,554.46-	265,554.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.98-	799.98-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	799.98-	799.98-
	Fund 22524 Revenue Total	266,354.44-	266,354.44-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	14.28	14.28
	545200 MEDICAL ASSESSMENT SERV	1,948.00	1,948.00
	Major Account 520000 Total	1,962.28	1,962.28
	Fund 22524 Expenditures Total	1,962.28	1,962.28
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,688.56-	18,688.56-
	Major Account 460000 Total	18,688.56-	18,688.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	443,152.16-	443,152.16-
	471127 MEDICARE B	9,624.46-	9,624.46-
	Major Account 470000 Total	452,776.62-	452,776.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.92-	1,026.92-
	Major Account 480000 Total	1,026.92-	1,026.92-
	Fund 42541 Revenue Total	472,492.10-	472,492.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.81-	18,499.81-
	511300 OVERTIME PAYMENTS	26.58	26.58
	512300 HOLIDAY LEAVE EXPENSE	447.06	447.06
	515100 RETIREMENT PLANS EXPENSE	1,226.07-	1,226.07-
	515200 FICA EXPENSE	1,251.88-	1,251.88-
	515500 HEALTH INSURANCE EXPENSE	39.05	39.05
	Major Account 510000 Total	20,465.07-	20,465.07-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	323.99	323.99
	522100 DUES & SUBSCRIPTION EXP	3,244.80	3,244.80
	522600 JOB APPLICANT EXPENSE	2,295.00	2,295.00
	526100 REP & MAINT-REAL PROPERT	179.70	179.70
	531100 OFFICE SUPPLIES EXPENSE	52.48	52.48
	532100 NON-CAPITALIZED EQUIP PU	481.61	481.61
	533100 HOUSEHOLD & INSTIT EXPENSE	2,356.62	2,356.62
	535101 MEDICAL SUPPLIES-OTHER	10,285.42	10,285.42
	559100 OTHER OPERATING EXP	289.84-	289.84-
	Major Account 520000 Total	18,929.78	18,929.78

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>599.97</u>	<u>599.97</u>
	Major Account 580000 Total	<u>599.97</u>	<u>599.97</u>
	Fund 42541 Expenditures Total	<u>935.32-</u>	<u>935.32-</u>
	Subprogram Revenues	<u>738,846.54-</u>	<u>738,846.54-</u>
	Subprogram Expenditures	<u>75,504.72</u>	<u>75,504.72</u>
	Program Revenues	<u>738,846.54-</u>	<u>738,846.54-</u>
	Program Expenditures	<u>1,489,999.38</u>	<u>1,489,999.38</u>

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	165,136.76	165,136.76
	511200 TEMPORARY SALARIES-WAGE	3,626.39	3,626.39
	511300 OVERTIME PAYMENTS	18,837.16	18,837.16
	511500 SHIFT DIFFERENTIAL PYMT	7,015.68	7,015.68
	512100 VACATION LEAVE EXPENSE	14,771.31	14,771.31
	512200 SICK LEAVE EXPENSE	9,038.18	9,038.18
	512300 HOLIDAY LEAVE EXPENSE	6,277.78	6,277.78
	512500 FUNERAL LEAVE EXPENSE	578.70	578.70
	515100 RETIREMENT PLANS EXPENSE	16,288.36	16,288.36
	515200 FICA EXPENSE	16,423.75	16,423.75
	515500 HEALTH INSURANCE EXPENSE	25,532.67	25,532.67
	Major Account 510000 Total	283,526.74	283,526.74
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	203.76	203.76
	533100 HOUSEHOLD & INSTIT EXP	981.73	981.73
	533102 ATTENDS & DISPOSABLE ITEMS	1,164.84	1,164.84
	533900 FOOD EXPENSE	30.65	30.65
	535100 MEDICAL SUPPLIES	170.75	170.75
	535101 MEDICAL SUPPLIES-OTHER	3,047.43	3,047.43
	Major Account 520000 Total	5,599.16	5,599.16
	Fund 10000 Expenditures Total	289,125.90	289,125.90
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,041.99	1,041.99
	511500 SHIFT DIFFERENTIAL PYMT	82.88	82.88
	515200 FICA EXPENSE	86.05	86.05
	Major Account 510000 Total	1,210.92	1,210.92
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	120.00
	527300 REP & MAINT-MEDICAL EQUI	407.52	407.52
	533100 HOUSEHOLD & INSTIT EXP	66.72	66.72
	535101 MEDICAL SUPPLIES-OTHER	3,120.62	3,120.62
	Major Account 520000 Total	3,732.86	3,732.86
	Fund 22528 Expenditures Total	4,943.78	4,943.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.01	5,107.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,192.78	1,192.78
	511500 SHIFT DIFFERENTIAL PYMT	250.71	250.71
	512100 VACATION LEAVE EXPENSE	198.54	198.54
	512200 SICK LEAVE EXPENSE	200.67	200.67
	512300 HOLIDAY LEAVE EXPENSE	24.15	24.15
	515100 RETIREMENT PLANS EXPENSE	522.19	522.19
	515200 FICA EXPENSE	526.95	526.95
	515500 HEALTH INSURANCE EXPENSE	251.91	251.91
	Major Account 510000 Total	<u>8,274.91</u>	<u>8,274.91</u>
	Fund 42542 Expenditures Total	<u>8,274.91</u>	<u>8,274.91</u>
	Subprogram Expenditures	<u>302,344.59</u>	<u>302,344.59</u>

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	734.88	734.88
	511300 OVERTIME PAYMENTS	495.21	495.21
	511500 SHIFT DIFFERENTIAL PYMT	84.88	84.88
	515100 RETIREMENT PLANS EXPENSE	98.45	98.45
	515200 FICA EXPENSE	98.16	98.16
	515500 HEALTH INSURANCE EXPENSE	94.29	94.29
	Major Account 510000 Total	1,605.87	1,605.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.89	12.89
	533100 HOUSEHOLD & INSTIT EXP	172.99	172.99
	533102 ATTENDS & DISPOSABLE ITEMS	197.33	197.33
	533900 FOOD EXPENSE	11.04	11.04
	535101 MEDICAL SUPPLIES-OTHER	521.51	521.51
	Major Account 520000 Total	915.76	915.76
	Fund 10000 Expenditures Total	2,521.63	2,521.63
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,848.62	15,848.62
	511300 OVERTIME PAYMENTS	1,132.65	1,132.65
	511500 SHIFT DIFFERENTIAL PYMT	650.26	650.26
	512100 VACATION LEAVE EXPENSE	1,498.56	1,498.56
	512200 SICK LEAVE EXPENSE	307.03	307.03
	512300 HOLIDAY LEAVE EXPENSE	593.84	593.84
	515100 RETIREMENT PLANS EXPENSE	1,499.88	1,499.88
	515200 FICA EXPENSE	1,423.18	1,423.18
	515500 HEALTH INSURANCE EXPENSE	3,429.79	3,429.79
	Major Account 510000 Total	26,383.81	26,383.81
	Fund 22528 Expenditures Total	26,383.81	26,383.81
	Subprogram Expenditures	28,905.44	28,905.44

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		
	535101 MEDICAL SUPPLIES-OTHER	3,054.92	3,054.92
	544100 PHYSICIAN SERVICES	11,665.91	11,665.91
	544300 PSYCHOLOGICAL SERVICES	236.38	236.38
	544400 HOSPITAL SERVICES	20.00	20.00
	544600 OPTICAL SERVICES	45.65	45.65
	544900 DENTAL SERVICES	1,875.00	1,875.00
	545000 LABORATORY SERVICES	96.10	96.10
	545200 MEDICAL ASSESSMENT SERV	1,816.61	1,816.61
	Major Account 520000 Total	<u>18,810.57</u>	<u>18,810.57</u>
	Fund 22528 Expenditures Total	<u>18,810.57</u>	<u>18,810.57</u>
	Subprogram Expenditures	<u>18,810.57</u>	<u>18,810.57</u>

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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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.52	57.52
	Major Account 520000 Total	57.52	57.52
	Fund 10000 Expenditures Total	57.52	57.52
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,347.36	10,347.36
	511300 OVERTIME PAYMENTS	157.74	157.74
	511500 SHIFT DIFFERENTIAL PYMT	18.76	18.76
	512100 VACATION LEAVE EXPENSE	468.01	468.01
	512200 SICK LEAVE EXPENSE	191.90	191.90
	512300 HOLIDAY LEAVE EXPENSE	384.65	384.65
	515100 RETIREMENT PLANS EXPENSE	866.23	866.23
	515200 FICA EXPENSE	854.13	854.13
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	14,401.12	14,401.12
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39.96	39.96
	545200 MEDICAL ASSESSMENT SERV	22.52	22.52
	Major Account 520000 Total	62.48	62.48
	Fund 22528 Expenditures Total	14,463.60	14,463.60
	Subprogram Expenditures	14,521.12	14,521.12

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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	48,872.11	48,872.11
	511300 OVERTIME PAYMENTS	3,034.10	3,034.10
	511500 SHIFT DIFFERENTIAL PYMT	1,682.57	1,682.57
	512100 VACATION LEAVE EXPENSE	5,105.81	5,105.81
	512200 SICK LEAVE EXPENSE	3,537.66	3,537.66
	512300 HOLIDAY LEAVE EXPENSE	1,976.16	1,976.16
	512500 FUNERAL LEAVE EXPENSE	799.27	799.27
	515100 RETIREMENT PLANS EXPENSE	4,867.79	4,867.79
	515200 FICA EXPENSE	4,413.89	4,413.89
	515500 HEALTH INSURANCE EXPENSE	19,267.47	19,267.47
	Major Account 510000 Total	<u>93,556.83</u>	<u>93,556.83</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	74.32	74.32
	533100 HOUSEHOLD & INSTIT EXP	532.99	532.99
	533900 FOOD EXPENSE	37,909.02	37,909.02
	535101 MEDICAL SUPPLIES-OTHER	50.80	50.80
	Major Account 520000 Total	<u>38,692.13</u>	<u>38,692.13</u>
	Fund 10000 Expenditures Total	<u>132,248.96</u>	<u>132,248.96</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	314.17	314.17
	527600 REP & MAINT-HOUSE/INST E	258.98	258.98
	533100 HOUSEHOLD & INSTIT EXP	1,528.55	1,528.55
	533900 FOOD EXPENSE	177.56	177.56
	Major Account 520000 Total	<u>2,279.26</u>	<u>2,279.26</u>
	Fund 42542 Expenditures Total	<u>2,279.26</u>	<u>2,279.26</u>
	Subprogram Expenditures	<u>134,528.22</u>	<u>134,528.22</u>

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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	244.63	244.63
	Major Account 520000 Total	<u>244.63</u>	<u>244.63</u>
	Fund 22528 Expenditures Total	<u>244.63</u>	<u>244.63</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.01	4,052.01
	511300 OVERTIME PAYMENTS	134.12	134.12
	512100 VACATION LEAVE EXPENSE	1,847.12	1,847.12
	512200 SICK LEAVE EXPENSE	848.80	848.80
	512300 HOLIDAY LEAVE EXPENSE	178.84	178.84
	515100 RETIREMENT PLANS EXPENSE	528.74	528.74
	515200 FICA EXPENSE	527.37	527.37
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	<u>8,725.52</u>	<u>8,725.52</u>
	Fund 42542 Expenditures Total	<u>8,725.52</u>	<u>8,725.52</u>
	Subprogram Expenditures	<u><u>8,970.15</u></u>	<u><u>8,970.15</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,262.28	21,262.28
	511200 TEMPORARY SALARIES-WAGE	2,566.74	2,566.74
	511300 OVERTIME PAYMENTS	236.27	236.27
	511400 ON CALL PAY	1,176.07	1,176.07
	511500 SHIFT DIFFERENTIAL PYMT	2.81	2.81
	512100 VACATION LEAVE EXPENSE	1,787.28	1,787.28
	512200 SICK LEAVE EXPENSE	194.32	194.32
	512300 HOLIDAY LEAVE EXPENSE	808.91	808.91
	515100 RETIREMENT PLANS EXPENSE	1,906.77	1,906.77
	515200 FICA EXPENSE	1,986.23	1,986.23
	515500 HEALTH INSURANCE EXPENSE	5,483.22	5,483.22
	Major Account 510000 Total	<u>37,410.90</u>	<u>37,410.90</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	13,659.17
	531100 OFFICE SUPPLIES EXPENSE	253.77	253.77
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	46,230.83
	Major Account 520000 Total	<u>60,143.77</u>	<u>60,143.77</u>
	Fund 10000 Expenditures Total	<u>97,554.67</u>	<u>97,554.67</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	59.96	59.96
	Major Account 520000 Total	<u>59.96</u>	<u>59.96</u>
	Fund 22528 Expenditures Total	<u>59.96</u>	<u>59.96</u>
	Subprogram Expenditures	<u>97,614.63</u>	<u>97,614.63</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.84	67.84
	533100 HOUSEHOLD & INSTIT EXP	1,790.19	1,790.19
	535101 MEDICAL SUPPLIES-OTHER	50.80	50.80
	Major Account 520000 Total	<u>1,908.83</u>	<u>1,908.83</u>
	Fund 10000 Expenditures Total	<u>1,908.83</u>	<u>1,908.83</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	173.67	173.67
	Major Account 520000 Total	<u>173.67</u>	<u>173.67</u>
	Fund 22528 Expenditures Total	<u>173.67</u>	<u>173.67</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,349.74	29,349.74
	511300 OVERTIME PAYMENTS	134.90	134.90
	512100 VACATION LEAVE EXPENSE	1,669.98	1,669.98
	512200 SICK LEAVE EXPENSE	1,140.19	1,140.19
	512300 HOLIDAY LEAVE EXPENSE	1,121.79	1,121.79
	515100 RETIREMENT PLANS EXPENSE	2,502.27	2,502.27
	515200 FICA EXPENSE	2,343.28	2,343.28
	515500 HEALTH INSURANCE EXPENSE	7,400.72	7,400.72
	Major Account 510000 Total	<u>45,662.87</u>	<u>45,662.87</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.24	93.24
	Major Account 520000 Total	<u>93.24</u>	<u>93.24</u>
	Fund 42542 Expenditures Total	<u>45,756.11</u>	<u>45,756.11</u>
	Subprogram Expenditures	<u><u>47,838.61</u></u>	<u><u>47,838.61</u></u>

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	842.41-	842.41-
	533100 HOUSEHOLD & INSTIT EXP	822.75	822.75
	533102 ATTENDS & DISPOSABLE ITEMS	506.25	506.25
	533900 FOOD EXPENSE	143.53	143.53
	533901 NUTRITIONAL SUPPLEMENTS	1,057.96	1,057.96
	535100 MEDICAL SUPPLIES	170.75-	170.75-
	535101 MEDICAL SUPPLIES-OTHER	1,261.02	1,261.02
	Fund 10000 Expenditures Total	<u>2,778.35</u>	<u>2,778.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	927.65-	927.65-
	Major Account 800000 Total	<u>927.65-</u>	<u>927.65-</u>
	Fund 10000 Expenditures Total	<u>927.65-</u>	<u>927.65-</u>
	Subprogram Expenditures	<u><u>2,778.35</u></u>	<u><u>2,778.35</u></u>

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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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.42	70.42
	Major Account 520000 Total	70.42	70.42
	Fund 10000 Expenditures Total	70.42	70.42
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,624.71	16,624.71
	511300 OVERTIME PAYMENTS	57.81	57.81
	512100 VACATION LEAVE EXPENSE	2,172.04	2,172.04
	512200 SICK LEAVE EXPENSE	367.31	367.31
	512300 HOLIDAY LEAVE EXPENSE	673.62	673.62
	515100 RETIREMENT PLANS EXPENSE	1,489.79	1,489.79
	515200 FICA EXPENSE	1,446.09	1,446.09
	515500 HEALTH INSURANCE EXPENSE	2,758.32	2,758.32
	Major Account 510000 Total	25,589.69	25,589.69
	520000 Operating Expenses		
	552102 MEMBERS WAGES	180.60	180.60
	Major Account 520000 Total	180.60	180.60
	Fund 42542 Expenditures Total	25,770.29	25,770.29
	Subprogram Expenditures	25,840.71	25,840.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.02	61.02
	Major Account 520000 Total	61.02	61.02
	Fund 10000 Expenditures Total	61.02	61.02
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,256.23	25,256.23
	511300 OVERTIME PAYMENTS	12.01	12.01
	511500 SHIFT DIFFERENTIAL PYMT	10.00	10.00
	512100 VACATION LEAVE EXPENSE	6,763.53	6,763.53
	512200 SICK LEAVE EXPENSE	1,360.53	1,360.53
	512300 HOLIDAY LEAVE EXPENSE	892.89	892.89
	512500 FUNERAL LEAVE EXPENSE	1,684.00	1,684.00
	515100 RETIREMENT PLANS EXPENSE	2,694.14	2,694.14
	515200 FICA EXPENSE	2,602.97	2,602.97
	515500 HEALTH INSURANCE EXPENSE	6,121.29	6,121.29
	Major Account 510000 Total	47,397.59	47,397.59
	Fund 42542 Expenditures Total	47,397.59	47,397.59
	Subprogram Expenditures	47,458.61	47,458.61

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	4.81
	Major Account 520000 Total	4.81	4.81
	Fund 10000 Expenditures Total	4.81	4.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35,653.17	35,653.17
	535101 MEDICAL SUPPLIES-OTHER	764.68	764.68
	544500 PHARMACY SERVICES	1,235.00	1,235.00
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	Major Account 520000 Total	42,408.57	42,408.57
	Fund 22528 Expenditures Total	42,408.57	42,408.57
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,296.00	12,296.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	424.00
	515100 RETIREMENT PLANS EXPENSE	952.47	952.47
	515200 FICA EXPENSE	923.70	923.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	16,384.69	16,384.69
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,464.91	1,464.91
	Major Account 520000 Total	1,464.91	1,464.91
	Fund 42542 Expenditures Total	17,849.60	17,849.60
	Subprogram Expenditures	60,262.98	60,262.98

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.08	10.08
	Major Account 520000 Total	10.08	10.08
	Fund 22528 Expenditures Total	10.08	10.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.38	20,104.38
	511300 OVERTIME PAYMENTS	95.26	95.26
	512100 VACATION LEAVE EXPENSE	2,933.62	2,933.62
	512200 SICK LEAVE EXPENSE	667.74	667.74
	512300 HOLIDAY LEAVE EXPENSE	828.40	828.40
	515100 RETIREMENT PLANS EXPENSE	1,844.26	1,844.26
	515200 FICA EXPENSE	1,801.21	1,801.21
	515500 HEALTH INSURANCE EXPENSE	2,620.20	2,620.20
	Major Account 510000 Total	30,895.07	30,895.07
	Fund 42542 Expenditures Total	30,895.07	30,895.07
	Subprogram Expenditures	30,905.15	30,905.15

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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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,328.00	1,328.00
	Major Account 520000 Total	<u>1,328.00</u>	<u>1,328.00</u>
	Fund 10000 Expenditures Total	<u>1,328.00</u>	<u>1,328.00</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,667.19	8,667.19
	512100 VACATION LEAVE EXPENSE	631.80	631.80
	512200 SICK LEAVE EXPENSE	330.45	330.45
	512300 HOLIDAY LEAVE EXPENSE	336.48	336.48
	515100 RETIREMENT PLANS EXPENSE	746.24	746.24
	515200 FICA EXPENSE	749.95	749.95
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>11,965.93</u>	<u>11,965.93</u>
	Fund 42542 Expenditures Total	<u>11,965.93</u>	<u>11,965.93</u>
	Subprogram Expenditures	<u><u>13,293.93</u></u>	<u><u>13,293.93</u></u>

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	4,591.37	4,591.37
	512100 VACATION LEAVE EXPENSE	441.98	441.98
	512300 HOLIDAY LEAVE EXPENSE	166.39	166.39
	515100 RETIREMENT PLANS EXPENSE	389.36	389.36
	515200 FICA EXPENSE	339.02	339.02
	515500 HEALTH INSURANCE EXPENSE	1,339.04	1,339.04
	Major Account 510000 Total	<u>7,267.16</u>	<u>7,267.16</u>
	Fund 22528 Expenditures Total	<u>7,267.16</u>	<u>7,267.16</u>
	Subprogram Expenditures	<u><u>7,267.16</u></u>	<u><u>7,267.16</u></u>

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	25,746.26	25,746.26
	511300 OVERTIME PAYMENTS	13.80	13.80
	512100 VACATION LEAVE EXPENSE	1,920.07	1,920.07
	512200 SICK LEAVE EXPENSE	7,382.92	7,382.92
	512300 HOLIDAY LEAVE EXPENSE	1,671.04	1,671.04
	515100 RETIREMENT PLANS EXPENSE	2,749.16	2,749.16
	515200 FICA EXPENSE	2,530.51	2,530.51
	515500 HEALTH INSURANCE EXPENSE	11,058.98	11,058.98
	Major Account 510000 Total	53,072.74	53,072.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,513.45	1,513.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,353.98	1,353.98
	535101 MEDICAL SUPPLIES-OTHER	2,235.80	2,235.80
	548700 REFUSE/RECYCLING	192.16	192.16
	559100 OTHER OPERATING EXP	1,259.19	1,259.19
	Major Account 520000 Total	4,036.20	4,036.20
	Fund 10000 Expenditures Total	57,108.94	57,108.94
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.95	29.95
	471116 MEAL & LNDRY-OTHER FAC	829.70	829.70
	471120 MTNCE-INSURANCE	1,805.18	1,805.18
	471147 MAINTENANCE OF RESIDENTS	175,647.81	175,647.81
	474100 GENERAL BUSINESS FEES	2.12	2.12
	Major Account 470000 Total	178,314.76	178,314.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.72	501.72
	486400 CASH OVER ADJUSTMENT	2.50	2.50
	Major Account 480000 Total	504.22	504.22
	Fund 22528 Revenue Total	178,818.98	178,818.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.71	5,991.71
	515100 RETIREMENT PLANS EXPENSE	449.37	449.37
	515200 FICA EXPENSE	458.29	458.29
	Major Account 510000 Total	6,899.37	6,899.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	22.15
	521200 COM EXPENSE - VOICE/DATA	439.43	439.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.74	112.74
	521400 CIO CHARGES	6,182.30	6,182.30
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	440.00
	526100 REP & MAINT-REAL PROPERT	54.99	54.99
	527600 REP & MAINT-HOUSE/INST E	176.25	176.25
	532100 NON-CAPITALIZED EQUIP PU	139.98	139.98
	533100 HOUSEHOLD & INSTIT EXPENSE	56.94	56.94
	533900 FOOD EXPENSE	.20	.20
	538100 VEHICLE & EQUIP SUP EXP	51.54	51.54
	547906 VERIFICATIONS	44.50	44.50
	548700 REFUSE/RECYCLING	34.00	34.00
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	559100 OTHER OPERATING EXP	76.53-	76.53-
	Major Account 520000 Total	10,663.74	10,663.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.00	6.00
	Major Account 570000 Total	6.00	6.00
	Fund 22528 Expenditures Total	3,770.37	3,770.37
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,272.71-	2,272.71-
	Major Account 460000 Total	2,272.71-	2,272.71-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	169,979.40-	169,979.40-
	471127 MEDICARE B	7,873.53-	7,873.53-
	Major Account 470000 Total	177,852.93-	177,852.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.81-	471.81-
	Major Account 480000 Total	471.81-	471.81-
	Fund 42542 Revenue Total	180,597.45-	180,597.45-
	Subprogram Revenues	359,416.43-	359,416.43-
	Subprogram Expenditures	60,879.31	60,879.31
	Program Revenues	359,416.43-	359,416.43-
	Program Expenditures	902,219.53	902,219.53

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	59,488.24	59,488.24
	511200 TEMPORARY SALARIES-WAGE	12,318.61	12,318.61
	511300 OVERTIME PAYMENTS	17,515.74	17,515.74
	511500 SHIFT DIFFERENTIAL PYMT	3,938.67	3,938.67
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,710.43	1,710.43
	512200 SICK LEAVE EXPENSE	78.19	78.19
	512300 HOLIDAY LEAVE EXPENSE	7,044.46	7,044.46
	512500 FUNERAL LEAVE EXPENSE	73.78	73.78
	515100 RETIREMENT PLANS EXPENSE	6,411.19	6,411.19
	515200 FICA EXPENSE	7,402.63	7,402.63
	515500 HEALTH INSURANCE EXPENSE	16,263.55	16,263.55
	Major Account 510000 Total	132,445.49	132,445.49
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	521900 AWARDS EXPENSE	115.00	115.00
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,144.00	1,144.00
	531100 OFFICE SUPPLIES EXPENSE	205.01	205.01
	533100 HOUSEHOLD & INSTIT EXP	697.05	697.05
	533102 ATTENDS & DISPOSABLE ITEMS	5,285.86	5,285.86
	533901 NUTRITIONAL SUPPLEMENTS	144.75	144.75
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	535100 MEDICAL SUPPLIES	268.51	268.51
	535101 MEDICAL SUPPLIES-OTHER	7,476.90	7,476.90
	542200 SOS TEMP SERV - OUTSIDE	30,086.57	30,086.57
	Major Account 520000 Total	45,641.08	45,641.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,474.00	5,474.00
	Major Account 570000 Total	5,474.00	5,474.00
	Fund 10000 Expenditures Total	183,560.57	183,560.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,452.68	8,452.68
	511200 TEMPORARY SALARIES-WAGE	4,050.71	4,050.71
	511300 OVERTIME PAYMENTS	1,964.28	1,964.28
	511500 SHIFT DIFFERENTIAL PYMT	664.08	664.08
	512200 SICK LEAVE EXPENSE	103.29	103.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	236.10	236.10
	515100 RETIREMENT PLANS EXPENSE	808.83	808.83
	515200 FICA EXPENSE	1,176.09	1,176.09
	515500 HEALTH INSURANCE EXPENSE	252.59	252.59
	Major Account 510000 Total	<u>17,708.65</u>	<u>17,708.65</u>
	Fund 22529 Expenditures Total	<u>17,708.65</u>	<u>17,708.65</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,354.80	125,354.80
	511200 TEMPORARY SALARIES-WAGE	17,531.91	17,531.91
	511300 OVERTIME PAYMENTS	17,930.18	17,930.18
	511500 SHIFT DIFFERENTIAL PYMT	7,378.78	7,378.78
	512100 VACATION LEAVE EXPENSE	9,131.32	9,131.32
	512200 SICK LEAVE EXPENSE	5,480.27	5,480.27
	512300 HOLIDAY LEAVE EXPENSE	122.89-	122.89-
	512500 FUNERAL LEAVE EXPENSE	516.47	516.47
	515100 RETIREMENT PLANS EXPENSE	12,202.37	12,202.37
	515200 FICA EXPENSE	14,097.67	14,097.67
	515500 HEALTH INSURANCE EXPENSE	17,759.05	17,759.05
	Major Account 510000 Total	<u>227,259.93</u>	<u>227,259.93</u>
	Fund 42543 Expenditures Total	<u>227,259.93</u>	<u>227,259.93</u>
	Subprogram Expenditures	<u>428,529.15</u>	<u>428,529.15</u>

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	10,279.03	10,279.03
	511200 TEMPORARY SALARIES-WAGE	6,613.51	6,613.51
	511300 OVERTIME PAYMENTS	2,474.41	2,474.41
	511500 SHIFT DIFFERENTIAL PYMT	1,047.42	1,047.42
	512100 VACATION LEAVE EXPENSE	3,454.02	3,454.02
	512200 SICK LEAVE EXPENSE	1,558.61	1,558.61
	512300 HOLIDAY LEAVE EXPENSE	388.30	388.30
	512500 FUNERAL LEAVE EXPENSE	600.65	600.65
	515100 RETIREMENT PLANS EXPENSE	1,135.23	1,135.23
	515200 FICA EXPENSE	1,384.66	1,384.66
	515500 HEALTH INSURANCE EXPENSE	1,462.74	1,462.74
	Major Account 510000 Total	<u>30,398.58</u>	<u>30,398.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	531100 OFFICE SUPPLIES EXPENSE	29.59	29.59
	533100 HOUSEHOLD & INSTIT EXP	227.25	227.25
	535100 MEDICAL SUPPLIES	43.95	43.95
	535101 MEDICAL SUPPLIES-OTHER	438.25	438.25
	542200 SOS TEMP SERV - OUTSIDE	8,174.37	8,174.37
	Major Account 520000 Total	<u>8,956.22</u>	<u>8,956.22</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00	1,100.00
	Major Account 570000 Total	<u>1,100.00</u>	<u>1,100.00</u>
	Fund 10000 Expenditures Total	<u>40,454.80</u>	<u>40,454.80</u>
	Subprogram Expenditures	<u>40,454.80</u>	<u>40,454.80</u>

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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		
	535101 MEDICAL SUPPLIES-OTHER	2,399.36	2,399.36
	Major Account 520000 Total	2,399.36	2,399.36
	Fund 10000 Expenditures Total	2,399.36	2,399.36
	Subprogram Expenditures	2,399.36	2,399.36

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	15,094.31	15,094.31
	511300 OVERTIME PAYMENTS	2,225.71	2,225.71
	511500 SHIFT DIFFERENTIAL PYMT	183.24	183.24
	512100 VACATION LEAVE EXPENSE	1,464.43	1,464.43
	512200 SICK LEAVE EXPENSE	1,735.82	1,735.82
	512300 HOLIDAY LEAVE EXPENSE	679.90	679.90
	515100 RETIREMENT PLANS EXPENSE	1,615.46	1,615.46
	515200 FICA EXPENSE	1,548.77	1,548.77
	515500 HEALTH INSURANCE EXPENSE	4,061.49	4,061.49
	Major Account 510000 Total	<u>28,609.13</u>	<u>28,609.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	46.31	46.31
	527300 REP & MAINT-MEDICAL EQUI	747.00	747.00
	533900 FOOD EXPENSE	19.47	19.47
	535101 MEDICAL SUPPLIES-OTHER	850.04	850.04
	Major Account 520000 Total	<u>1,662.82</u>	<u>1,662.82</u>
	Fund 10000 Expenditures Total	<u>30,271.95</u>	<u>30,271.95</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.51	7.51
	511300 OVERTIME PAYMENTS	15.02	15.02
	512200 SICK LEAVE EXPENSE	7.51	7.51
	515100 RETIREMENT PLANS EXPENSE	2.24	2.24
	515200 FICA EXPENSE	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	5.68	5.68
	Major Account 510000 Total	<u>40.12</u>	<u>40.12</u>
	Fund 42543 Expenditures Total	<u>40.12</u>	<u>40.12</u>
	Subprogram Expenditures	<u>30,312.07</u>	<u>30,312.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,066.79	62,066.79
	511300 OVERTIME PAYMENTS	13,571.61	13,571.61
	511500 SHIFT DIFFERENTIAL PYMT	2,224.53	2,224.53
	512100 VACATION LEAVE EXPENSE	3,910.98	3,910.98
	512200 SICK LEAVE EXPENSE	634.92	634.92
	512300 HOLIDAY LEAVE EXPENSE	2,124.79	2,124.79
	515100 RETIREMENT PLANS EXPENSE	6,249.72	6,249.72
	515200 FICA EXPENSE	6,102.19	6,102.19
	515500 HEALTH INSURANCE EXPENSE	13,922.62	13,922.62
	Major Account 510000 Total	<u>110,808.15</u>	<u>110,808.15</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	35.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	111.00
	527600 REP & MAINT-HOUSE/INST E	5,100.49	5,100.49
	531100 OFFICE SUPPLIES EXPENSE	308.96	308.96
	533100 HOUSEHOLD & INSTIT EXP	425.88	425.88
	533900 FOOD EXPENSE	8,949.89	8,949.89
	533901 NUTRITIONAL SUPPLEMENTS	736.50	736.50
	Major Account 520000 Total	<u>15,667.72</u>	<u>15,667.72</u>
	Fund 22529 Expenditures Total	<u>126,475.87</u>	<u>126,475.87</u>
	Subprogram Expenditures	<u>126,475.87</u>	<u>126,475.87</u>

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As of July 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	<u>7,744.92</u>	<u>7,744.92</u>
	Major Account 520000 Total	<u>7,744.92</u>	<u>7,744.92</u>
	Fund 10000 Expenditures Total	<u>7,744.92</u>	<u>7,744.92</u>
	Subprogram Expenditures	<u>7,744.92</u>	<u>7,744.92</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,178.77	22,178.77
	511300 OVERTIME PAYMENTS	145.01	145.01
	511400 ON CALL PAY	1,019.83	1,019.83
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	512100 VACATION LEAVE EXPENSE	1,373.80	1,373.80
	512200 SICK LEAVE EXPENSE	124.93	124.93
	512300 HOLIDAY LEAVE EXPENSE	829.79	829.79
	515100 RETIREMENT PLANS EXPENSE	1,922.68	1,922.68
	515200 FICA EXPENSE	1,841.26	1,841.26
	515500 HEALTH INSURANCE EXPENSE	5,018.58	5,018.58
	Major Account 510000 Total	<u>34,459.60</u>	<u>34,459.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	277.86	277.86
	521900 AWARDS EXPENSE	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	22,359.92
	533100 HOUSEHOLD & INSTIT EXP	29.66	29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	53,155.58
	Major Account 520000 Total	<u>75,828.02</u>	<u>75,828.02</u>
	Fund 10000 Expenditures Total	<u>110,287.62</u>	<u>110,287.62</u>
	Subprogram Expenditures	<u>110,287.62</u>	<u>110,287.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,559.74	28,559.74
	511300 OVERTIME PAYMENTS	1,649.02	1,649.02
	511500 SHIFT DIFFERENTIAL PYMT	218.07	218.07
	512100 VACATION LEAVE EXPENSE	3,150.70	3,150.70
	512200 SICK LEAVE EXPENSE	799.21	799.21
	512300 HOLIDAY LEAVE EXPENSE	1,003.04	1,003.04
	515100 RETIREMENT PLANS EXPENSE	2,649.26	2,649.26
	515200 FICA EXPENSE	2,546.71	2,546.71
	515500 HEALTH INSURANCE EXPENSE	6,583.86	6,583.86
	Major Account 510000 Total	<u>47,159.61</u>	<u>47,159.61</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	10.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	111.00
	533100 HOUSEHOLD & INSTIT EXP	6,631.95	6,631.95
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	Major Account 520000 Total	<u>6,837.95</u>	<u>6,837.95</u>
	Fund 10000 Expenditures Total	<u>53,997.56</u>	<u>53,997.56</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.08	332.08
	515100 RETIREMENT PLANS EXPENSE	24.84	24.84
	515200 FICA EXPENSE	25.40	25.40
	Major Account 510000 Total	<u>382.32</u>	<u>382.32</u>
	Fund 42543 Expenditures Total	<u>382.32</u>	<u>382.32</u>
	Subprogram Expenditures	<u>54,379.88</u>	<u>54,379.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,061.88	3,061.88
	533100 HOUSEHOLD & INSTIT EXP	2,110.75-	2,110.75-
	533102 ATTENDS & DISPOSABLE ITEMS	1,595.75	1,595.75
	533901 NUTRITIONAL SUPPLEMENTS	104.87	104.87
	535100 MEDICAL SUPPLIES	312.46-	312.46-
	535101 MEDICAL SUPPLIES-OTHER	1,315.72-	1,315.72-
	Fund 10000 Expenditures Total	<u>1,023.57</u>	<u>1,023.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,457.44	31,457.44
	Major Account 800000 Total	<u>31,457.44</u>	<u>31,457.44</u>
	Fund 10000 Expenditures Total	<u>31,457.44</u>	<u>31,457.44</u>
	Subprogram Expenditures	<u><u>1,023.57</u></u>	<u><u>1,023.57</u></u>

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As of July 31, 2020

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	5,923.99	5,923.99
	511300 OVERTIME PAYMENTS	89.38	89.38
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	512100 VACATION LEAVE EXPENSE	622.01	622.01
	512300 HOLIDAY LEAVE EXPENSE	716.42	716.42
	515100 RETIREMENT PLANS EXPENSE	551.87	551.87
	515200 FICA EXPENSE	461.60	461.60
	515500 HEALTH INSURANCE EXPENSE	2,811.81	2,811.81
	Major Account 510000 Total	<u>11,195.08</u>	<u>11,195.08</u>
	Fund 10000 Expenditures Total	<u>11,195.08</u>	<u>11,195.08</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,084.26	14,084.26
	511300 OVERTIME PAYMENTS	6.54	6.54
	511500 SHIFT DIFFERENTIAL PYMT	54.15	54.15
	512100 VACATION LEAVE EXPENSE	570.05	570.05
	515100 RETIREMENT PLANS EXPENSE	1,101.87	1,101.87
	515200 FICA EXPENSE	1,023.53	1,023.53
	515500 HEALTH INSURANCE EXPENSE	2,811.81	2,811.81
	Major Account 510000 Total	<u>19,652.21</u>	<u>19,652.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11.30	11.30
	521900 AWARDS EXPENSE	5.00	5.00
	533900 FOOD EXPENSE	26.53	26.53
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	<u>1,642.83</u>	<u>1,642.83</u>
	Fund 42543 Expenditures Total	<u>21,295.04</u>	<u>21,295.04</u>
	Subprogram Expenditures	<u><u>32,490.12</u></u>	<u><u>32,490.12</u></u>

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As of July 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,172.03	74,172.03
	511300 OVERTIME PAYMENTS	1,637.78	1,637.78
	511500 SHIFT DIFFERENTIAL PYMT	743.75	743.75
	512100 VACATION LEAVE EXPENSE	8,764.62	8,764.62
	512200 SICK LEAVE EXPENSE	7,400.50	7,400.50
	512300 HOLIDAY LEAVE EXPENSE	3,231.42	3,231.42
	515100 RETIREMENT PLANS EXPENSE	7,184.77	7,184.77
	515200 FICA EXPENSE	6,917.22	6,917.22
	515500 HEALTH INSURANCE EXPENSE	13,777.34	13,777.34
	Major Account 510000 Total	<u>123,829.43</u>	<u>123,829.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	138.93
	521900 AWARDS EXPENSE	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	2,115.55	2,115.55
	531100 OFFICE SUPPLIES EXPENSE	19.25	19.25
	533100 HOUSEHOLD & INSTIT EXP	4.18	4.18
	535101 MEDICAL SUPPLIES-OTHER	128.24	128.24
	Major Account 520000 Total	<u>2,416.15</u>	<u>2,416.15</u>
	Fund 22529 Expenditures Total	<u>126,245.58</u>	<u>126,245.58</u>
	Subprogram Expenditures	<u>126,245.58</u>	<u>126,245.58</u>

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	5,580.18	5,580.18
	512100 VACATION LEAVE EXPENSE	3.76	3.76
	512300 HOLIDAY LEAVE EXPENSE	606.72	606.72
	515100 RETIREMENT PLANS EXPENSE	448.58	448.58
	515200 FICA EXPENSE	425.51	425.51
	515500 HEALTH INSURANCE EXPENSE	1,234.58	1,234.58
	Major Account 510000 Total	<u>8,299.33</u>	<u>8,299.33</u>
	Fund 10000 Expenditures Total	<u>8,299.33</u>	<u>8,299.33</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,770.95	11,770.95
	512100 VACATION LEAVE EXPENSE	36.92	36.92
	512200 SICK LEAVE EXPENSE	190.15	190.15
	515100 RETIREMENT PLANS EXPENSE	898.40	898.40
	515200 FICA EXPENSE	869.79	869.79
	515500 HEALTH INSURANCE EXPENSE	1,234.58	1,234.58
	Major Account 510000 Total	<u>15,000.79</u>	<u>15,000.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.66	51.66
	521900 AWARDS EXPENSE	5.00	5.00
	535100 MEDICAL SUPPLIES	27,459.78	27,459.78
	555540 SAAS MAINTENANCE	4,755.72	4,755.72
	Major Account 520000 Total	<u>32,272.16</u>	<u>32,272.16</u>
	Fund 42543 Expenditures Total	<u>47,272.95</u>	<u>47,272.95</u>
	Subprogram Expenditures	<u>55,572.28</u>	<u>55,572.28</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.11	5,035.11
	511300 OVERTIME PAYMENTS	391.56	391.56
	511500 SHIFT DIFFERENTIAL PYMT	20.00	20.00
	512100 VACATION LEAVE EXPENSE	15.24	15.24
	512300 HOLIDAY LEAVE EXPENSE	585.29	585.29
	515100 RETIREMENT PLANS EXPENSE	452.81	452.81
	515200 FICA EXPENSE	425.18	425.18
	515500 HEALTH INSURANCE EXPENSE	1,450.43	1,450.43
	Major Account 510000 Total	<u>8,375.62</u>	<u>8,375.62</u>
	Fund 10000 Expenditures Total	<u>8,375.62</u>	<u>8,375.62</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,866.26	10,866.26
	511300 OVERTIME PAYMENTS	775.91	775.91
	511500 SHIFT DIFFERENTIAL PYMT	27.51	27.51
	512100 VACATION LEAVE EXPENSE	169.75	169.75
	512200 SICK LEAVE EXPENSE	439.96	439.96
	515100 RETIREMENT PLANS EXPENSE	919.49	919.49
	515200 FICA EXPENSE	903.06	903.06
	515500 HEALTH INSURANCE EXPENSE	1,403.52	1,403.52
	Major Account 510000 Total	<u>15,505.46</u>	<u>15,505.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	79.37	79.37
	521900 AWARDS EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	2.83	2.83
	533100 HOUSEHOLD & INSTIT EXP	23.04	23.04
	538100 VEHICLE & EQUIP SUP EXP	533.89	533.89
	544800 AMBULANCE SERVICES	225.00	225.00
	544900 DENTAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	<u>2,874.13</u>	<u>2,874.13</u>
	Fund 42543 Expenditures Total	<u>18,379.59</u>	<u>18,379.59</u>
	Subprogram Expenditures	<u><u>26,755.21</u></u>	<u><u>26,755.21</u></u>

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.81	16,142.81
	511300 OVERTIME PAYMENTS	35.29	35.29
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	512100 VACATION LEAVE EXPENSE	1,020.65	1,020.65
	512200 SICK LEAVE EXPENSE	427.84	427.84
	512300 HOLIDAY LEAVE EXPENSE	614.72	614.72
	515100 RETIREMENT PLANS EXPENSE	1,366.14	1,366.14
	515200 FICA EXPENSE	1,291.93	1,291.93
	515500 HEALTH INSURANCE EXPENSE	4,080.86	4,080.86
	Major Account 510000 Total	<u>24,983.24</u>	<u>24,983.24</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	1,510.00	1,510.00
	Major Account 520000 Total	<u>1,515.00</u>	<u>1,515.00</u>
	Fund 22529 Expenditures Total	<u>26,498.24</u>	<u>26,498.24</u>
	Subprogram Expenditures	<u>26,498.24</u>	<u>26,498.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,667.31	7,667.31
	511300 OVERTIME PAYMENTS	235.73	235.73
	512100 VACATION LEAVE EXPENSE	611.21	611.21
	512200 SICK LEAVE EXPENSE	200.65	200.65
	512300 HOLIDAY LEAVE EXPENSE	295.82	295.82
	515100 RETIREMENT PLANS EXPENSE	674.73	674.73
	515200 FICA EXPENSE	674.29	674.29
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>10,863.56</u>	<u>10,863.56</u>
	Fund 22529 Expenditures Total	<u>10,863.56</u>	<u>10,863.56</u>
	Subprogram Expenditures	<u><u>10,863.56</u></u>	<u><u>10,863.56</u></u>

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	38,731.14	38,731.14
	512100 VACATION LEAVE EXPENSE	3,071.23	3,071.23
	512200 SICK LEAVE EXPENSE	1,178.37	1,178.37
	512300 HOLIDAY LEAVE EXPENSE	1,551.85	1,551.85
	515100 RETIREMENT PLANS EXPENSE	3,334.45	3,334.45
	515200 FICA EXPENSE	3,291.16	3,291.16
	515500 HEALTH INSURANCE EXPENSE	4,316.66	4,316.66
	Major Account 510000 Total	55,474.86	55,474.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	1,878.23	1,878.23
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	532100 NON-CAPITALIZED EQUIP PU	69.99	69.99
	533100 HOUSEHOLD & INSTIT EXPENSE	2,454.11	2,454.11
	534600 ED & RECREATIONAL SUP EX	338.62	338.62
	535101 MEDICAL SUPPLIES-OTHER	18,585.18	18,585.18
	547906 VERIFICATIONS	336.50	336.50
	549200 JANITORIAL/SECURITY SRVS	14,917.50	14,917.50
	554900 OTHER CONTRACTUAL SERVICES	1,745.25	1,745.25
	559100 OTHER OPERATING EXP	1,380.43	1,380.43
	Major Account 520000 Total	39,963.15	39,963.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.82	326.82
	573100 STATE-OWNED TRANSPORT	329.99	329.99
	574500 PERSONAL VEHICLE MILEAGE	782.00	782.00
	Major Account 570000 Total	1,438.81	1,438.81
	Fund 10000 Expenditures Total	96,876.82	96,876.82
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	391.05	391.05
	471120 MTNCE-INSURANCE	119.22	119.22
	471147 MAINTENANCE OF RESIDENTS	216,965.27	216,965.27
	474100 GENERAL BUSINESS FEES	.66	.66
	Major Account 470000 Total	217,476.20	217,476.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.94	719.94
	483200 BUILDING & SPACE RENTAL	582.17	582.17

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,302.11-	1,302.11-
	Fund 22529 Revenue Total	218,778.31-	218,778.31-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	415,066.19-	415,066.19-
	471127 MEDICARE B	2,752.45-	2,752.45-
	Major Account 470000 Total	417,818.64-	417,818.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.05-	520.05-
	Major Account 480000 Total	520.05-	520.05-
	Fund 42543 Revenue Total	418,338.69-	418,338.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,408.99-	11,408.99-
	515100 RETIREMENT PLANS EXPENSE	796.83-	796.83-
	515200 FICA EXPENSE	812.82-	812.82-
	Major Account 510000 Total	13,018.64-	13,018.64-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,031.76-	2,031.76-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
	Major Account 520000 Total	2,000.65-	2,000.65-
	Fund 42543 Expenditures Total	15,019.29-	15,019.29-
	Subprogram Revenues	637,117.00-	637,117.00-
	Subprogram Expenditures	81,857.53	81,857.53
	Program Revenues	637,117.00-	637,117.00-
	Program Expenditures	1,161,889.76	1,161,889.76

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	694.92-	694.92-
	483400 OTHER RENTAL REVENUE	171.66-	171.66-
	484100 OPERATING DONATIONS & CO	356.03-	356.03-
	Major Account 480000 Total	1,222.61-	1,222.61-
	Fund 68220 Revenue Total	1,222.61-	1,222.61-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,153.17	2,153.17
	Major Account 520000 Total	2,153.17	2,153.17
	Fund 68220 Expenditures Total	2,153.17	2,153.17
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.17-	.17-
	Major Account 470000 Total	.17-	.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.19-	254.19-
	Major Account 480000 Total	254.19-	254.19-
	Fund 68221 Revenue Total	254.36-	254.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	509.05	509.05
	Major Account 520000 Total	509.05	509.05
	Fund 68221 Expenditures Total	509.05	509.05
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.59-	40.59-
	484100 OPERATING DONATIONS & CO	3,604.59-	3,604.59-
	Major Account 480000 Total	3,645.18-	3,645.18-
	Fund 68222 Revenue Total	3,645.18-	3,645.18-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	910.54	910.54
	Major Account 520000 Total	910.54	910.54
	Fund 68222 Expenditures Total	910.54	910.54
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	149.80-
	484100 OPERATING DONATIONS & CO	912.00-	912.00-
	Major Account 480000 Total	1,061.80-	1,061.80-
	Fund 68223 Revenue Total	1,061.80-	1,061.80-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	534600 ED & RECREATIONAL SUP EX	554.00	554.00
	Major Account 520000 Total	<u>669.00</u>	<u>669.00</u>
	Fund 68223 Expenditures Total	<u>669.00</u>	<u>669.00</u>
	Subprogram Revenues	<u>6,183.95-</u>	<u>6,183.95-</u>
	Subprogram Expenditures	<u>4,241.76</u>	<u>4,241.76</u>

Program Summary by Subprogram

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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	7,087.49-	7,087.49-
	474100 GENERAL BUSINESS FEES	2.73-	2.73-
	Major Account 470000 Total	7,090.22-	7,090.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	56.32-	56.32-
	Major Account 480000 Total	56.32-	56.32-
	Fund 68220 Revenue Total	7,146.54-	7,146.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	73.92	73.92
	522800 E-COMMERCE OPER EXP	171.31	171.31
	534901 SUPPLIES FOR RESALE	4,395.94	4,395.94
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	4,716.17	4,716.17
	Fund 68220 Expenditures Total	4,716.17	4,716.17
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,008.14-	4,008.14-
	Major Account 470000 Total	4,008.14-	4,008.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	344.86-	344.86-
	Major Account 480000 Total	344.86-	344.86-
	Fund 68221 Revenue Total	4,353.00-	4,353.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	71.90	71.90
	527600 REP & MAINT-HOUSE/INST E	331.60	331.60
	534901 SUPPLIES FOR RESALE	3,726.07	3,726.07
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	4,204.57	4,204.57
	Fund 68221 Expenditures Total	4,204.57	4,204.57
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,383.53-	2,383.53-
	474100 GENERAL BUSINESS FEES	1.69-	1.69-
	Major Account 470000 Total	2,385.22-	2,385.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	240.00-	240.00-
	Major Account 480000 Total	240.00-	240.00-
	Fund 68222 Revenue Total	2,625.22-	2,625.22-

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			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,252.78	2,252.78
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>2,327.78</u>	<u>2,327.78</u>
	Fund 68222 Expenditures Total	2,327.78	2,327.78
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,128.88-	4,128.88-
	474100 GENERAL BUSINESS FEES	2.05-	2.05-
	Major Account 470000 Total	<u>4,130.93-</u>	<u>4,130.93-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.80-	4.80-
	Major Account 480000 Total	<u>4.80-</u>	<u>4.80-</u>
	Fund 68223 Revenue Total	4,135.73-	4,135.73-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.24	2.24
	522800 E-COMMERCE OPER EXP	87.69	87.69
	534901 SUPPLIES FOR RESALE	1,806.05	1,806.05
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>1,970.98</u>	<u>1,970.98</u>
	Fund 68223 Expenditures Total	<u>1,970.98</u>	<u>1,970.98</u>
	Subprogram Revenues	<u>18,260.49-</u>	<u>18,260.49-</u>
	Subprogram Expenditures	<u>13,219.50</u>	<u>13,219.50</u>

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	392.50-	392.50-
	474100 GENERAL BUSINESS FEES	.52-	.52-
	Major Account 470000 Total	<u>393.02-</u>	<u>393.02-</u>
	Fund 68220 Revenue Total	393.02-	393.02-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	189.14	189.14
	Major Account 520000 Total	<u>189.14</u>	<u>189.14</u>
	Fund 68220 Expenditures Total	189.14	189.14
	Subprogram Revenues	<u>393.02-</u>	<u>393.02-</u>
	Subprogram Expenditures	<u>189.14</u>	<u>189.14</u>

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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	346.97-	346.97-
	Major Account 480000 Total	346.97-	346.97-
	Fund 68260 Revenue Total	346.97-	346.97-
	Subprogram Revenues	346.97-	346.97-
	Program Revenues	25,184.43-	25,184.43-
	Program Expenditures	17,650.40	17,650.40

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	492.72
	554900 OTHER CONTRACTUAL SERVICE	43,849.00	43,849.00
	Major Account 520000 Total	44,341.72	44,341.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	306,116.15	306,116.15
	Major Account 580000 Total	306,116.15	306,116.15
	Fund 38000 Expenditures Total	350,457.87	350,457.87
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	517,166.47-	517,166.47-
	Major Account 460000 Total	517,166.47-	517,166.47-
	Fund 42510 Revenue Total	517,166.47-	517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	663.32	663.32
	Major Account 520000 Total	663.32	663.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	148,572.85	148,572.85
	Major Account 580000 Total	148,572.85	148,572.85
	Fund 42510 Expenditures Total	149,236.17	149,236.17
	Subprogram Revenues	517,166.47-	517,166.47-
	Subprogram Expenditures	499,694.04	499,694.04
	Program Revenues	517,166.47-	517,166.47-
	Program Expenditures	499,694.04	499,694.04

Program Summary by Subprogram

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As of July 31, 2020

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	32,482.56	32,482.56
	Major Account 520000 Total	32,482.56	32,482.56
	Fund 38000 Expenditures Total	32,482.56	32,482.56
	Subprogram Expenditures	32,482.56	32,482.56
	Program Expenditures	32,482.56	32,482.56
	Agency Revenues	3,378,881.05	3,378,881.05
	Agency Expenditures	7,090,803.89	7,090,803.89

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	2.97-	2.97-
	Major Account 480000 Total	2.97-	2.97-
	Fund 25510 Revenue Total	2.97-	2.97-
	Subprogram Revenues	2.97-	2.97-
	Program Revenues	2.97-	2.97-

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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	124,965.60	124,965.60
	Major Account 590000 Total	124,965.60	124,965.60
	Fund 10000 Expenditures Total	124,965.60	124,965.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	1.50-
	Major Account 480000 Total	1.50-	1.50-
	Fund 25530 Revenue Total	1.50-	1.50-
	Subprogram Revenues	1.50-	1.50-
	Subprogram Expenditures	124,965.60	124,965.60
	Program Revenues	1.50-	1.50-
	Program Expenditures	124,965.60	124,965.60

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	4,450.50-	4,450.50-
	Major Account 470000 Total	4,450.50-	4,450.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.15-	26.15-
	Major Account 480000 Total	26.15-	26.15-
	Fund 25550 Revenue Total	4,476.65-	4,476.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,222.00	13,222.00
	Major Account 590000 Total	13,222.00	13,222.00
	Fund 25550 Expenditures Total	13,222.00	13,222.00
	Subprogram Revenues	4,476.65-	4,476.65-
	Subprogram Expenditures	13,222.00	13,222.00
	Program Revenues	4,476.65-	4,476.65-
	Program Expenditures	13,222.00	13,222.00

Secure Version - Prior Month

As of July 31, 2020

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	12,316.25
	Major Account 590000 Total	12,316.25	12,316.25
	Fund 10000 Expenditures Total	12,316.25	12,316.25
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.41-	352.41-
	Major Account 480000 Total	352.41-	352.41-
	Fund 25520 Revenue Total	352.41-	352.41-
	Subprogram Revenues	352.41-	352.41-
	Subprogram Expenditures	12,316.25	12,316.25
	Program Revenues	352.41-	352.41-
	Program Expenditures	12,316.25	12,316.25

Program Summary by Subprogram

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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	725.42-	725.42-
	Major Account 480000 Total	725.42-	725.42-
	Fund 25540 Revenue Total	725.42-	725.42-
	Subprogram Revenues	725.42-	725.42-
	Program Revenues	725.42-	725.42-

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	30,567.00-	30,567.00-
	Major Account 480000 Total	30,567.00-	30,567.00-
	Fund 22940 Revenue Total	30,567.00-	30,567.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,737.52	63,737.52
	Major Account 590000 Total	63,737.52	63,737.52
	Fund 22940 Expenditures Total	63,737.52	63,737.52
	Subprogram Revenues	30,567.00-	30,567.00-
	Subprogram Expenditures	63,737.52	63,737.52
	Program Revenues	30,567.00-	30,567.00-
	Program Expenditures	63,737.52	63,737.52

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	33,126.79	33,126.79
	512100 VACATION LEAVE EXPENSE	1,114.03	1,114.03
	512200 SICK LEAVE EXPENSE	510.92	510.92
	512300 HOLIDAY LEAVE EXPENSE	1,246.61	1,246.61
	515100 RETIREMENT PLANS EXPENSE	2,695.56	2,695.56
	515200 FICA EXPENSE	2,608.56	2,608.56
	515500 HEALTH INSURANCE EXPENSE	5,693.42	5,693.42
	Major Account 510000 Total	46,995.89	46,995.89
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,821.98	8,821.98
	559100 OTHER OPERATING EXP	29.07	29.07
	Major Account 520000 Total	8,851.05	8,851.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.26	102.26
	574500 PERSONAL VEHICLE MILEAGE	258.76	258.76
	Major Account 570000 Total	361.02	361.02
	Fund 10000 Expenditures Total	56,207.96	56,207.96
	Subprogram Expenditures	56,207.96	56,207.96

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	280.00-	280.00-
	Major Account 470000 Total	280.00-	280.00-
	Fund 10000 Revenue Total	280.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,997.55	31,997.55
	512100 VACATION LEAVE EXPENSE	2,061.16	2,061.16
	512200 SICK LEAVE EXPENSE	3,411.94	3,411.94
	512300 HOLIDAY LEAVE EXPENSE	1,309.38	1,309.38
	515100 RETIREMENT PLANS EXPENSE	2,903.87	2,903.87
	515200 FICA EXPENSE	2,779.11	2,779.11
	515500 HEALTH INSURANCE EXPENSE	6,291.48	6,291.48
	Major Account 510000 Total	50,754.49	50,754.49
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118.83	118.83
	Major Account 520000 Total	118.83	118.83
	Fund 10000 Expenditures Total	50,873.32	50,873.32
	Subprogram Revenues	280.00-	280.00-
	Subprogram Expenditures	50,873.32	50,873.32

Program Summary by Subprogram

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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-	12.50-
	Major Account 470000 Total	12.50-	12.50-
	Fund 10000 Revenue Total	12.50-	12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,746.06	7,746.06
	512100 VACATION LEAVE EXPENSE	784.46	784.46
	512200 SICK LEAVE EXPENSE	541.76	541.76
	512300 HOLIDAY LEAVE EXPENSE	317.01	317.01
	515100 RETIREMENT PLANS EXPENSE	703.06	703.06
	515200 FICA EXPENSE	686.72	686.72
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	11,891.41	11,891.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	17.49
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	40.44	40.44
	Fund 10000 Expenditures Total	11,931.85	11,931.85
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,829.50-	3,829.50-
	Major Account 470000 Total	3,829.50-	3,829.50-
	Fund 26600 Revenue Total	3,829.50-	3,829.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.98	4,431.98
	512100 VACATION LEAVE EXPENSE	40.64	40.64
	512200 SICK LEAVE EXPENSE	179.93	179.93
	512300 HOLIDAY LEAVE EXPENSE	162.58	162.58
	515100 RETIREMENT PLANS EXPENSE	360.56	360.56
	515200 FICA EXPENSE	359.20	359.20
	515500 HEALTH INSURANCE EXPENSE	315.92	315.92
	Major Account 510000 Total	5,850.81	5,850.81
	Fund 26600 Expenditures Total	5,850.81	5,850.81
	Subprogram Revenues	3,842.00-	3,842.00-
	Subprogram Expenditures	17,782.66	17,782.66

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	10,170.34
	512100 VACATION LEAVE EXPENSE	397.60	397.60
	512200 SICK LEAVE EXPENSE	603.64	603.64
	512300 HOLIDAY LEAVE EXPENSE	489.85	489.85
	515100 RETIREMENT PLANS EXPENSE	873.20	873.20
	515200 FICA EXPENSE	832.82	832.82
	515500 HEALTH INSURANCE EXPENSE	2,040.44	2,040.44
	Major Account 510000 Total	15,407.89	15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	22.95	22.95
	Fund 10000 Expenditures Total	15,430.84	15,430.84
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.42-	85.42-
	Major Account 480000 Total	85.42-	85.42-
	Fund 42921 Revenue Total	85.42-	85.42-
	Subprogram Revenues	85.42-	85.42-
	Subprogram Expenditures	15,430.84	15,430.84

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	71,165.83	71,165.83
	512100 VACATION LEAVE EXPENSE	6,809.64	6,809.64
	512200 SICK LEAVE EXPENSE	1,702.68	1,702.68
	512300 HOLIDAY LEAVE EXPENSE	2,783.86	2,783.86
	515100 RETIREMENT PLANS EXPENSE	6,174.74	6,174.74
	515200 FICA EXPENSE	6,002.98	6,002.98
	515500 HEALTH INSURANCE EXPENSE	8,715.94	8,715.94
	Major Account 510000 Total	<u>103,355.67</u>	<u>103,355.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28,246.33	28,246.33
	531200 IT SUPPLIES	72.39	72.39
	555340 COTS MAINTENANCE	774.23	774.23
	Major Account 520000 Total	<u>29,092.95</u>	<u>29,092.95</u>
	Fund 10000 Expenditures Total	<u>132,448.62</u>	<u>132,448.62</u>
	Subprogram Expenditures	<u>132,448.62</u>	<u>132,448.62</u>

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	441.75-	441.75-
	Major Account 490000 Total	441.75-	441.75-
	Fund 10000 Revenue Total	441.75-	441.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,927.10	31,927.10
	512100 VACATION LEAVE EXPENSE	633.15	633.15
	512200 SICK LEAVE EXPENSE	863.22	863.22
	512300 HOLIDAY LEAVE EXPENSE	1,114.10	1,114.10
	515100 RETIREMENT PLANS EXPENSE	2,586.19	2,586.19
	515200 FICA EXPENSE	2,509.57	2,509.57
	515500 HEALTH INSURANCE EXPENSE	4,284.20	4,284.20
	516300 EMPLOYEE ASSISTANCE PRO	1,235.98	1,235.98
	516500 WORKERS COMP PREMIUMS	52,772.00	52,772.00
	Major Account 510000 Total	97,925.51	97,925.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.06	746.06
	521400 CIO CHARGES	7,906.31	7,906.31
	522100 DUES & SUBSCRIPTION EXP	195.83	195.83
	524600 RENT EXPENSE-BUILDINGS	13,562.24	13,562.24
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	5,159.17
	531100 OFFICE SUPPLIES EXPENSE	1,127.40	1,127.40
	531101 PRINTER SUPPLIES EXPENSE	119.71	119.71
	531200 IT SUPPLIES	2,316.77	2,316.77
	555310 COTS LICENSE FEES	149.51	149.51
	556100 INSURANCE EXPENSE	2,688.00	2,688.00
	559100 OTHER OPERATING EXP	19.89	19.89
	Major Account 520000 Total	33,990.89	33,990.89
	Fund 10000 Expenditures Total	131,916.40	131,916.40
	Subprogram Revenues	441.75-	441.75-
	Subprogram Expenditures	131,916.40	131,916.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,861.20	29,861.20
	512100 VACATION LEAVE EXPENSE	2,606.27	2,606.27
	512200 SICK LEAVE EXPENSE	1,221.45	1,221.45
	512300 HOLIDAY LEAVE EXPENSE	1,177.21	1,177.21
	515100 RETIREMENT PLANS EXPENSE	2,610.76	2,610.76
	515200 FICA EXPENSE	2,546.79	2,546.79
	515500 HEALTH INSURANCE EXPENSE	3,375.54	3,375.54
	Major Account 510000 Total	43,399.22	43,399.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,621.47	2,621.47
	523202 ELECTRICITY	138.89	138.89
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	45.85	45.85
	532100 NON-CAPITALIZED EQUIP PU	754.06	754.06
	534800 CONST & MAINT SUP EXP	1,555.68	1,555.68
	534900 MISCELLANEOUS SUP EXP	11.97	11.97
	542500 ENG & ARCH SERVICES	14,105.00	14,105.00
	559100 OTHER OPERATING EXP	22.44	22.44
	Major Account 520000 Total	19,285.36	19,285.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.57	27.57
	573100 STATE-OWNED TRANSPORT	563.00	563.00
	Major Account 570000 Total	590.57	590.57
	Fund 10000 Expenditures Total	63,275.15	63,275.15
	Subprogram Expenditures	63,275.15	63,275.15

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	116,679.22	116,679.22
	512100 VACATION LEAVE EXPENSE	4,594.19	4,594.19
	512200 SICK LEAVE EXPENSE	2,239.62	2,239.62
	512300 HOLIDAY LEAVE EXPENSE	4,272.21	4,272.21
	512600 CIVIL LEAVE EXPENSE	179.10	179.10
	515100 RETIREMENT PLANS EXPENSE	9,581.85	9,581.85
	515200 FICA EXPENSE	9,185.62	9,185.62
	515500 HEALTH INSURANCE EXPENSE	20,157.30	20,157.30
	516300 EMPLOYEE ASSISTANCE PRO	1.32-	1.32-
	Major Account 510000 Total	<u>166,887.79</u>	<u>166,887.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	76.00
	523201 NATURAL GAS	52.33	52.33
	523202 ELECTRICITY	313.06	313.06
	523203 WATER	124.04	124.04
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	18.55	18.55
	524600 RENT EXPENSE-BUILDINGS	3,938.79	3,938.79
	524900 RENT EXP-DEPR SURCHARGE	264.26	264.26
	527200 REP & MAINT-MOTOR VEHICL	574.50	574.50
	531100 OFFICE SUPPLIES EXPENSE	198.12	198.12
	531200 IT SUPPLIES	39.24-	39.24-
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	<u>5,746.77</u>	<u>5,746.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.45	1,372.45
	573100 STATE-OWNED TRANSPORT	10,110.40	10,110.40
	574500 PERSONAL VEHICLE MILEAGE	2,230.94	2,230.94
	Major Account 570000 Total	<u>13,713.79</u>	<u>13,713.79</u>
	Fund 10000 Expenditures Total	<u>186,348.35</u>	<u>186,348.35</u>
	Subprogram Expenditures	<u>186,348.35</u>	<u>186,348.35</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,184.16-	19,184.16-
	512100 VACATION LEAVE EXPENSE	3,164.73	3,164.73
	512200 SICK LEAVE EXPENSE	1,409.66	1,409.66
	512300 HOLIDAY LEAVE EXPENSE	3,597.15	3,597.15
	515100 RETIREMENT PLANS EXPENSE	7,695.38	7,695.38
	515200 FICA EXPENSE	7,437.31	7,437.31
	515500 HEALTH INSURANCE EXPENSE	12,935.54	12,935.54
	Major Account 510000 Total	17,055.61	17,055.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00-	400.00-
	522200 CONFERENCE REGISTRATION	1,320.00-	1,320.00-
	542100 SOS TEMP SERV - PERSONNEL	2,445.69	2,445.69
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	728.75	728.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.61-	652.61-
	573100 STATE-OWNED TRANSPORT	642.51-	642.51-
	574500 PERSONAL VEHICLE MILEAGE	801.50-	801.50-
	Major Account 570000 Total	2,096.62-	2,096.62-
	Fund 10000 Expenditures Total	15,687.74	15,687.74
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,086.14-	24,086.14-
	Major Account 460000 Total	24,086.14-	24,086.14-
	Fund 45520 Revenue Total	24,086.14-	24,086.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,782.41	113,782.41
	Major Account 510000 Total	113,782.41	113,782.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	Major Account 520000 Total	1,720.00	1,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.61	652.61
	573100 STATE-OWNED TRANSPORT	642.51	642.51
	574500 PERSONAL VEHICLE MILEAGE	801.50	801.50
	Major Account 570000 Total	2,096.62	2,096.62
	Fund 45520 Expenditures Total	117,599.03	117,599.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

FUND NUMBER AND NAME
 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

24,086.14-

24,086.14-

Subprogram Expenditures

133,286.77

133,286.77

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	24,363.51	24,363.51
	512100 VACATION LEAVE EXPENSE	4,811.84	4,811.84
	512200 SICK LEAVE EXPENSE	1,431.55	1,431.55
	512300 HOLIDAY LEAVE EXPENSE	969.57	969.57
	515100 RETIREMENT PLANS EXPENSE	2,364.40	2,364.40
	515200 FICA EXPENSE	2,308.33	2,308.33
	515500 HEALTH INSURANCE EXPENSE	4,162.43	4,162.43
	516300 EMPLOYEE ASSISTANCE PRO	1.82	1.82
	Major Account 510000 Total	40,409.81	40,409.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.41	13.41
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	106.00	106.00
	531100 OFFICE SUPPLIES EXPENSE	106.20	106.20
	534800 CONST & MAINT SUP EXP	8.57	8.57
	538100 VEHICLE & EQUIP SUP EXP	603.68	603.68
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	898.37	898.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 10000 Expenditures Total	41,692.18	41,692.18
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00	550.00
	Major Account 470000 Total	550.00	550.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04	.04
	Major Account 480000 Total	.04	.04
	Fund 22960 Revenue Total	550.04	550.04
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,425.13	21,425.13
	Major Account 460000 Total	21,425.13	21,425.13
	Fund 42910 Revenue Total	21,425.13	21,425.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.36	15,491.36
	512300 HOLIDAY LEAVE EXPENSE	707.31	707.31

Secure Version - Prior Month

As of July 31, 2020

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			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,213.01	1,213.01
	515200 FICA EXPENSE	1,166.55	1,166.55
	515500 HEALTH INSURANCE EXPENSE	2,843.29	2,843.29
	516300 EMPLOYEE ASSISTANCE PRO	3.61	3.61
	Major Account 510000 Total	<u>21,425.13</u>	<u>21,425.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	Major Account 520000 Total	<u>3,305.00</u>	<u>3,305.00</u>
	Fund 42910 Expenditures Total	<u>24,730.13</u>	<u>24,730.13</u>
	Subprogram Revenues	<u>21,975.17-</u>	<u>21,975.17-</u>
	Subprogram Expenditures	<u>66,422.31</u>	<u>66,422.31</u>

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	6,376.94	6,376.94
	511800 COMPENSATORY TIME PAID	112.22	112.22
	512100 VACATION LEAVE EXPENSE	1,404.54	1,404.54
	512200 SICK LEAVE EXPENSE	354.15	354.15
	512300 HOLIDAY LEAVE EXPENSE	286.36	286.36
	515100 RETIREMENT PLANS EXPENSE	639.02	639.02
	515200 FICA EXPENSE	642.12	642.12
	515500 HEALTH INSURANCE EXPENSE	375.40	375.40
	516300 EMPLOYEE ASSISTANCE PRO	.45	.45
	Major Account 510000 Total	<u>10,190.30</u>	<u>10,190.30</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	534800 CONST & MAINT SUP EXP	12.95	12.95
	538100 VEHICLE & EQUIP SUP EXP	224.79	224.79
	Major Account 520000 Total	<u>297.74</u>	<u>297.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	831.07	831.07
	Major Account 570000 Total	<u>831.07</u>	<u>831.07</u>
	Fund 10000 Expenditures Total	<u>11,319.11</u>	<u>11,319.11</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.20	217.20
	Major Account 480000 Total	<u>217.20</u>	<u>217.20</u>
	Fund 26600 Revenue Total	<u>217.20</u>	<u>217.20</u>
	Subprogram Revenues	<u>217.20</u>	<u>217.20</u>
	Subprogram Expenditures	<u>11,319.11</u>	<u>11,319.11</u>

Secure Version - Prior Month

As of July 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.45	35.45
	Major Account 520000 Total	35.45	35.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.70	181.70
	Major Account 570000 Total	181.70	181.70
	Fund 10000 Expenditures Total	217.15	217.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,552.90	9,552.90
	512100 VACATION LEAVE EXPENSE	347.11	347.11
	512200 SICK LEAVE EXPENSE	1,824.25	1,824.25
	512300 HOLIDAY LEAVE EXPENSE	409.69	409.69
	515100 RETIREMENT PLANS EXPENSE	908.58	908.58
	515200 FICA EXPENSE	849.33	849.33
	515500 HEALTH INSURANCE EXPENSE	911.98	911.98
	Major Account 510000 Total	14,803.84	14,803.84
	Fund 22940 Expenditures Total	14,803.84	14,803.84
	Subprogram Expenditures	15,020.99	15,020.99

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,879.99	96,879.99
	512100 VACATION LEAVE EXPENSE	10,479.88	10,479.88
	512200 SICK LEAVE EXPENSE	3,589.50	3,589.50
	512300 HOLIDAY LEAVE EXPENSE	3,684.38	3,684.38
	515100 RETIREMENT PLANS EXPENSE	8,583.74	8,583.74
	515200 FICA EXPENSE	8,442.10	8,442.10
	515500 HEALTH INSURANCE EXPENSE	9,693.12	9,693.12
	Major Account 510000 Total	141,352.71	141,352.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	359.50	359.50
	531200 IT SUPPLIES	679.96	679.96
	542100 SOS TEMP SERV - PERSONNEL	2,943.97	2,943.97
	542500 ENG & ARCH SERVICES	103,686.90	103,686.90
	555310 COTS LICENSE FEES	320.68	320.68
	559100 OTHER OPERATING EXP	35.70	35.70
	Major Account 520000 Total	108,026.71	108,026.71
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	7,342.00	7,342.00
	Major Account 590000 Total	7,342.00	7,342.00
	Fund 10000 Expenditures Total	256,721.42	256,721.42
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.26	225.26
	Major Account 480000 Total	225.26	225.26
	Fund 25590 Revenue Total	225.26	225.26
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	264.99	264.99
	Major Account 520000 Total	264.99	264.99
	Fund 25590 Expenditures Total	264.99	264.99
	Subprogram Revenues	225.26	225.26
	Subprogram Expenditures	256,986.41	256,986.41

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	29,278.75-	29,278.75-
	Major Account 480000 Total	29,278.75-	29,278.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,653.50	2,653.50
	Major Account 490000 Total	2,653.50	2,653.50
	Fund 22910 Revenue Total	26,625.25-	26,625.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	433,187.33	433,187.33
	Major Account 590000 Total	433,187.33	433,187.33
	Fund 22910 Expenditures Total	433,187.33	433,187.33
	Subprogram Revenues	26,625.25-	26,625.25-
	Subprogram Expenditures	433,187.33	433,187.33

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	11,452.30	11,452.30
	512100 VACATION LEAVE EXPENSE	29.71	29.71
	512200 SICK LEAVE EXPENSE	445.71	445.71
	512300 HOLIDAY LEAVE EXPENSE	416.79	416.79
	515100 RETIREMENT PLANS EXPENSE	924.36	924.36
	515200 FICA EXPENSE	887.67	887.67
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	<u>16,448.88</u>	<u>16,448.88</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.99	13.99
	559100 OTHER OPERATING EXP	107.50	107.50
	Major Account 520000 Total	<u>121.49</u>	<u>121.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,488.62	1,488.62
	Major Account 570000 Total	<u>1,488.62</u>	<u>1,488.62</u>
	Fund 10000 Expenditures Total	<u>18,058.99</u>	<u>18,058.99</u>
	Subprogram Expenditures	<u>18,058.99</u>	<u>18,058.99</u>

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	16,364.05	16,364.05
	512100 VACATION LEAVE EXPENSE	938.14	938.14
	512200 SICK LEAVE EXPENSE	78.18	78.18
	512300 HOLIDAY LEAVE EXPENSE	607.32	607.32
	515100 RETIREMENT PLANS EXPENSE	1,346.91	1,346.91
	515200 FICA EXPENSE	1,336.72	1,336.72
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	<u>22,006.42</u>	<u>22,006.42</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	366.00	366.00
	Major Account 520000 Total	<u>366.00</u>	<u>366.00</u>
	Fund 10000 Expenditures Total	<u>22,372.42</u>	<u>22,372.42</u>
	Subprogram Expenditures	<u>22,372.42</u>	<u>22,372.42</u>
	Program Revenues	<u>77,778.19-</u>	<u>77,778.19-</u>
	Program Expenditures	<u>1,610,937.63</u>	<u>1,610,937.63</u>
	Agency Revenues	<u>113,904.14-</u>	<u>113,904.14-</u>
	Agency Expenditures	<u>1,825,179.00</u>	<u>1,825,179.00</u>

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	59.00-	59.00-
	475114 RECIPROCAL LICENSE	980.00-	980.00-
	475116 NEW LICENSES	4,561.00-	4,561.00-
	475117 REGISTRATION CODE TRNG	20.00-	20.00-
	475118 INSPECTION FEE	92,517.00-	92,517.00-
	475200 EXAMINATION FEES	4,737.00-	4,737.00-
	Major Account 470000 Total	102,874.00-	102,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.50-	1,914.50-
	486600 CREDIT CARD CLEARING	3,724.00-	3,724.00-
	Major Account 480000 Total	5,638.50-	5,638.50-
	Fund 21210 Revenue Total	108,512.50-	108,512.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,081.03	87,081.03
	512100 VACATION LEAVE EXPENSE	20,606.58	20,606.58
	512200 SICK LEAVE EXPENSE	4,180.16	4,180.16
	512300 HOLIDAY LEAVE EXPENSE	3,602.46	3,602.46
	512500 FUNERAL LEAVE EXPENSE	941.16	941.16
	515100 RETIREMENT PLANS EXPENSE	8,716.94	8,716.94
	515200 FICA EXPENSE	8,401.17	8,401.17
	515500 HEALTH INSURANCE EXPENSE	19,705.76	19,705.76
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	516500 WORKERS COMP PREMIUMS	9,601.00	9,601.00
	Major Account 510000 Total	163,071.10	163,071.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.16	367.16
	521400 CIO CHARGES	4,049.10	4,049.10
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,881.18	1,881.18
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	927.06	927.06
	533100 HOUSEHOLD & INSTIT EXP	9,307.94	9,307.94
	541100 ACCTG & AUDITING SERVICES	3,393.00	3,393.00
	559100 OTHER OPERATING EXP	28.87-	28.87-
	559102 OP EXP -NE.GOV	9,513.18	9,513.18
	Major Account 520000 Total	30,209.75	30,209.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.11	1,267.11
	573100 STATE-OWNED TRANSPORT	14,260.10	14,260.10
	574500 PERSONAL VEHICLE MILEAGE	436.75	436.75
	Major Account 570000 Total	<u>15,963.96</u>	<u>15,963.96</u>
	Fund 21210 Expenditures Total	<u>209,244.81</u>	<u>209,244.81</u>
	Subprogram Revenues	<u>108,512.50-</u>	<u>108,512.50-</u>
	Subprogram Expenditures	<u>209,244.81</u>	<u>209,244.81</u>
	Program Revenues	<u>108,512.50-</u>	<u>108,512.50-</u>
	Program Expenditures	<u>209,244.81</u>	<u>209,244.81</u>
	Agency Revenues	<u>108,512.50-</u>	<u>108,512.50-</u>
	Agency Expenditures	<u>209,244.81</u>	<u>209,244.81</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,352.39	42,352.39
	511300 OVERTIME PAYMENTS	1,551.89	1,551.89
	512100 VACATION LEAVE EXPENSE	1,798.13	1,798.13
	512200 SICK LEAVE EXPENSE	4.62	4.62
	512300 HOLIDAY LEAVE EXPENSE	1,628.00	1,628.00
	515100 RETIREMENT PLANS EXPENSE	3,544.60	3,544.60
	515200 FICA EXPENSE	3,456.70	3,456.70
	515500 HEALTH INSURANCE EXPENSE	4,437.87	4,437.87
	Major Account 510000 Total	<u>58,774.20</u>	<u>58,774.20</u>
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	175.00	175.00
	543500 MGT CONSULTANT SERVICES	169,403.59	169,403.59
	555200 SOFTWARE - NEW PURCHASES	360,656.00	360,656.00
	Major Account 520000 Total	<u>530,234.59</u>	<u>530,234.59</u>
	590000 Government Aid		
	592200 1099-Aide to/for Individuals	4,800,000.00	4,800,000.00
	593100 GRANTS	15,372,000.00	15,372,000.00
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	<u>21,172,000.00</u>	<u>21,172,000.00</u>
	Fund 43121 Expenditures Total	<u>21,761,008.79</u>	<u>21,761,008.79</u>
	Subprogram Expenditures	<u>21,761,008.79</u>	<u>21,761,008.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	8,128,875.82-
	Major Account 480000 Total	8,128,875.82-	8,128,875.82-
	Fund 23121 Revenue Total	8,128,875.82-	8,128,875.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,133.45	6,133.45
	511300 OVERTIME PAYMENTS	1,656.48	1,656.48
	511800 COMPENSATORY TIME PAID	26.52	26.52
	512100 VACATION LEAVE EXPENSE	142.52	142.52
	512200 SICK LEAVE EXPENSE	19.89	19.89
	512300 HOLIDAY LEAVE EXPENSE	240.65	240.65
	515100 RETIREMENT PLANS EXPENSE	562.79	562.79
	515200 FICA EXPENSE	559.82	559.82
	515500 HEALTH INSURANCE EXPENSE	592.58	592.58
	Major Account 510000 Total	9,934.70	9,934.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.70	3.70
	531100 OFFICE SUPPLIES EXPENSE	274.18	274.18
	533100 HOUSEHOLD & INSTIT EXP	114,168.27	114,168.27
	Major Account 520000 Total	114,446.15	114,446.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	305,793.02	305,793.02
	Major Account 590000 Total	305,793.02	305,793.02
	Fund 23121 Expenditures Total	430,173.87	430,173.87
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	553,422.43	553,422.43
	525500 RENT EXP-OTHER PERS PROP	13,636.00	13,636.00
	531100 OFFICE SUPPLIES EXPENSE	13,907.85	13,907.85
	531200 IT SUPPLIES	242.88	242.88
	532200 PERSONAL COMPUTING EQUIPMENT	107.99	107.99
	533100 HOUSEHOLD & INSTIT EXP	8,715,922.27	8,715,922.27
	534900 MISCELLANEOUS SUP EXP	237.08	237.08
	537100 LABORATORY SUP EXP	6,296.04	6,296.04
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
	559100 OTHER OPERATING EXP	1,383.60	1,383.60
	Major Account 520000 Total	9,306,626.14	9,306,626.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.90	245.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	480,478.87	480,478.87
	Major Account 570000 Total	480,724.77	480,724.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,958,908.59	174,958,908.59
	Major Account 590000 Total	174,958,908.59	174,958,908.59
	Fund 43121 Expenditures Total	184,746,259.50	184,746,259.50
	Subprogram Revenues	8,128,875.82	8,128,875.82
	Subprogram Expenditures	185,176,433.37	185,176,433.37
	Program Revenues	8,128,875.82	8,128,875.82
	Program Expenditures	206,937,442.16	206,937,442.16

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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	69.00
	Major Account 480000 Total	69.00	69.00
	Fund 10000 Revenue Total	69.00	69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,686.77	67,686.77
	511200 TEMPORARY SALARIES-WAGE	716,591.96	716,591.96
	511300 OVERTIME PAYMENTS	1,239.66	1,239.66
	511800 COMPENSATORY TIME PAID	1,202.10	1,202.10
	512100 VACATION LEAVE EXPENSE	1,698.02	1,698.02
	512200 SICK LEAVE EXPENSE	1,104.44	1,104.44
	512300 HOLIDAY LEAVE EXPENSE	2,527.57	2,527.57
	512400 MILITARY LEAVE EXPENSE	2,076.27	2,076.27
	515100 RETIREMENT PLANS EXPENSE	7,148.30	7,148.30
	515200 FICA EXPENSE	5,697.36	5,697.36
	515500 HEALTH INSURANCE EXPENSE	7,730.37	7,730.37
	Major Account 510000 Total	814,702.82	814,702.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	522200 CONFERENCE REGISTRATION	144.00	144.00
	533900 FOOD EXPENSE	62,594.59	62,594.59
	554900 OTHER CONTRACTUAL SERVICES	164,120.70	164,120.70
	Major Account 520000 Total	227,037.79	227,037.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,947.00	24,947.00
	573100 STATE-OWNED TRANSPORT	30.30	30.30
	574500 PERSONAL VEHICLE MILEAGE	47,278.24	47,278.24
	Major Account 570000 Total	72,255.54	72,255.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,852.00	63,852.00
	599100 OTHER GOVERNMENT AID	395,688.19	395,688.19
	Major Account 590000 Total	331,836.19	331,836.19
	Fund 10000 Expenditures Total	782,159.96	782,159.96
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.75	1,246.75
	Major Account 480000 Total	1,246.75	1,246.75
	Fund 23120 Revenue Total	1,246.75	1,246.75
43120 EMERGENCY MGMT			

Program Summary by Subprogram

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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,424,801.04-	7,424,801.04-
	Major Account 460000 Total	7,424,801.04-	7,424,801.04-
	Fund 43120 Revenue Total	7,424,801.04-	7,424,801.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,360,949.04	7,360,949.04
	Major Account 590000 Total	7,360,949.04	7,360,949.04
	Fund 43120 Expenditures Total	7,360,949.04	7,360,949.04
	Subprogram Revenues	7,425,978.79-	7,425,978.79-
	Subprogram Expenditures	8,143,109.00	8,143,109.00
	Program Revenues	7,425,978.79-	7,425,978.79-
	Program Expenditures	8,143,109.00	8,143,109.00

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,801.78	77,801.78
	511300 OVERTIME PAYMENTS	694.16	694.16
	511800 COMPENSATORY TIME PAID	24.45	24.45
	512100 VACATION LEAVE EXPENSE	5,469.09	5,469.09
	512200 SICK LEAVE EXPENSE	2,453.10	2,453.10
	512300 HOLIDAY LEAVE EXPENSE	2,995.96	2,995.96
	515100 RETIREMENT PLANS EXPENSE	6,697.17	6,697.17
	515200 FICA EXPENSE	6,470.22	6,470.22
	515500 HEALTH INSURANCE EXPENSE	13,354.92	13,354.92
	516300 EMPLOYEE ASSISTANCE PRO	2,465.82	2,465.82
	Major Account 510000 Total	<u>118,426.67</u>	<u>118,426.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.19	825.19
	521400 CIO CHARGES	93.75	93.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524600 RENT EXPENSE0GUILDINGS	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	181.58	181.58
	554900 OTHER CONTRACTUAL SERVICES	37.92	37.92
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	<u>4,329.28</u>	<u>4,329.28</u>
	Fund 10000 Expenditures Total	<u>122,755.95</u>	<u>122,755.95</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,460.93	13,460.93
	Major Account 460000 Total	<u>13,460.93</u>	<u>13,460.93</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36	187.36
	Major Account 480000 Total	<u>187.36</u>	<u>187.36</u>
	Fund 23110 Revenue Total	<u>13,648.29</u>	<u>13,648.29</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	897.43	897.43
	Major Account 520000 Total	<u>897.43</u>	<u>897.43</u>
	Fund 23117 Expenditures Total	<u>897.43</u>	<u>897.43</u>
	Subprogram Revenues	<u>13,648.29</u>	<u>13,648.29</u>
	Subprogram Expenditures	<u>123,653.38</u>	<u>123,653.38</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.56	9,398.56
	511800 COMPENSATORY TIME PAID	27.90	27.90
	512100 VACATION LEAVE EXPENSE	968.36	968.36
	512200 SICK LEAVE EXPENSE	548.44	548.44
	512300 HOLIDAY LEAVE EXPENSE	389.15	389.15
	512400 MILITARY LEAVE EXPENSE	279.04	279.04
	515100 RETIREMENT PLANS EXPENSE	869.12	869.12
	515200 OASDI EXPENSE	838.77	838.77
	515500 HEALTH INSURANCE EXP.	1,978.78	1,978.78
	Major Account 510000 Total	15,298.12	15,298.12
	520000 Operating Expenses		
	523201 NATURAL GAS	1,967.09	1,967.09
	523202 ELECTRICITY	9,159.14	9,159.14
	523203 WATER	1,385.87	1,385.87
	523204 SEWER	820.45	820.45
	526100 REP & MAINT-NOT BUILDIN	2,407.72	2,407.72
	532100 NON-CAPITALIZED EQUIP P	1,774.79	1,774.79
	534800 CONST & MAINT SUP EXP	198.04	198.04
	538100 VEHICLE & EQUIP SUP EXP	27.35	27.35
	547901 JANITORIAL SERVICES	969.50	969.50
	548500 LAWN & LANDSCAPE	390.00	390.00
	548600 PEST CONTROL	83.50	83.50
	548700 REFUSE/RECYCLING	98.08	98.08
	Major Account 520000 Total	19,281.53	19,281.53
	Fund 10000 Expenditures Total	34,579.65	34,579.65
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,000.00-	62,000.00-
	Major Account 460000 Total	62,000.00-	62,000.00-
	Fund 43131 Revenue Total	62,000.00-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,192.98	28,192.98
	511800 COMPENSATORY TIME PAID	83.69	83.69
	512100 VACATION LEAVE EXPENSE	2,904.42	2,904.42
	512200 SICK LEAVE EXPENSE	1,644.11	1,644.11
	512300 HOLIDAY LEAVE EXPENSE	1,167.42	1,167.42
	512400 MILITARY LEAVE EXPENSE	837.20	837.20
	515100 RETIREMENT PLANS EXPENSE	2,608.35	2,608.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,513.63	2,513.63
	515500 HEALTH INSURANCE EXP.	5,935.72	5,935.72
	Major Account 510000 Total	<u>45,887.52</u>	<u>45,887.52</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,901.32	5,901.32
	523202 ELECTRICITY	27,477.46	27,477.46
	523203 WATER	4,157.28	4,157.28
	523204 SEWER	2,361.16	2,361.16
	526100 REP & MAINT-NOT BUILDIN	7,223.15	7,223.15
	532100 NON-CAPITALIZED EQUIP P	5,324.34	5,324.34
	534800 CONST & MAINT SUP EXP	594.10	594.10
	538100 VEHICLE & EQUIP SUP EXP	82.06	82.06
	547901 JANITORIAL SERVICES	2,908.47	2,908.47
	548500 LAWN & LANDSCAPE	1,170.00	1,170.00
	548600 PEST CONTROL	250.49	250.49
	548700 REFUSE/RECYCLING	294.21	294.21
	Major Account 520000 Total	<u>57,744.04</u>	<u>57,744.04</u>
	Fund 43131 Expenditures Total	<u>103,631.56</u>	<u>103,631.56</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	<u>20,000.00-</u>	<u>20,000.00-</u>
	Fund 43132 Revenue Total	<u>20,000.00-</u>	<u>20,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	10,645.40	10,645.40
	512100 VACATION LEAVE EXPENSE	103.01	103.01
	512200 SICK LEAVE EXPENSE	680.66	680.66
	512300 HOLIDAY LEAVE EXPENSE	399.29	399.29
	515100 RETIREMENT PLANS EXPE	885.71	885.71
	515200 OASDI EXPENSE	846.88	846.88
	515500 HEALTH INSURANCE EXP.	2,292.34	2,292.34
	Major Account 510000 Total	<u>15,853.29</u>	<u>15,853.29</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	998.16	998.16
	Major Account 520000 Total	<u>998.16</u>	<u>998.16</u>
	Fund 43132 Expenditures Total	<u>16,851.45</u>	<u>16,851.45</u>
	Subprogram Revenues	<u>82,000.00-</u>	<u>82,000.00-</u>
	Subprogram Expenditures	<u>155,062.66</u>	<u>155,062.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,147.14	5,147.14
	Major Account 510000 Total	5,147.14	5,147.14
	Fund 23110 Expenditures Total	5,147.14	5,147.14
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	Fund 43133 Revenue Total	300,000.00-	300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,003.56	188,003.56
	511300 OVERTIME PAYMENTS	13,573.54	13,573.54
	511800 COMPENSATORY TIME PAID	5,316.27	5,316.27
	512100 VACATION LEAVE EXPENSE	15,818.77	15,818.77
	512200 SICK LEAVE EXPENSE	9,745.62	9,745.62
	512300 HOLIDAY LEAVE EXPENSE	6,162.74	6,162.74
	512400 MILITARY LLEAVE EXPENSE	3,190.42	3,190.42
	512500 FUNERAL LEAVE EXPENSE	2,195.85	2,195.85
	515100 RETIREMENT PLANS EXPENSE	22,340.99	22,340.99
	515200 OASDI EXPENSE	18,391.83	18,391.83
	515500 HEALTH INSURANCE EXPENSE	25,157.56	25,157.56
	Major Account 510000 Total	309,897.15	309,897.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	16,800.00	16,800.00
	533100 HOUSEHOLD & INSTIT EXP	4,768.07	4,768.07
	534600 ED & RECREATIONAL SUP EX	288.20	288.20
	549100 LAUNDRY & UNIFORM SVCS	1,073.97	1,073.97
	Major Account 520000 Total	22,930.24	22,930.24
	Fund 43133 Expenditures Total	332,827.39	332,827.39
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	337,974.53	337,974.53

Secure Version - Prior Month

As of July 31, 2020

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	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 43134 Revenue Total	45,000.00-	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,107.82	37,107.82
	511300 OVERTIME PAYMENTS	5,429.83	5,429.83
	511500 DIFFERENTIAL PYMT	681.90	681.90
	511800 COMPENSATORY TIME PAID	2,184.72	2,184.72
	512100 VACATION LEAVE EXPENSE	4,500.90	4,500.90
	512200 SICK LEAVE EXPENSE	996.67	996.67
	512300 HOLIDAY LEAVE EXPENSE	1,649.15	1,649.15
	512800 ADMINISTRATIVE LEAVE EXP	1,180.80	1,180.80
	515100 RETIREMENT PLANS EXPENSE	4,023.40	4,023.40
	515200 OASDI EXPENSE	3,948.88	3,948.88
	515500 HEALTH INSURANCE EXPENSE	5,997.46	5,997.46
	Major Account 510000 Total	67,701.53	67,701.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	126.00	126.00
	Major Account 520000 Total	126.00	126.00
	Fund 43134 Expenditures Total	67,827.53	67,827.53
	Subprogram Revenues	45,000.00-	45,000.00-
	Subprogram Expenditures	67,827.53	67,827.53

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	107,840.67	107,840.67
	554100 DATA SERVICES	10,673.62	10,673.62
	Major Account 520000 Total	<u>118,514.29</u>	<u>118,514.29</u>
	Fund 43264 Expenditures Total	<u>118,514.29</u>	<u>118,514.29</u>
	Subprogram Expenditures	<u>118,514.29</u>	<u>118,514.29</u>

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	15,552.02	15,552.02
	512100 VACATION LEAVE EXPENSE	2,864.18	2,864.18
	512200 SICK LEAVE EXPENSE	3,584.83	3,584.83
	512300 HOLIDAY LEAVE EXPENSE	625.67	625.67
	512500 FUNERAL LEAVE EXPENSE	225.82	225.82
	515100 RETIREMENT PLANS EXPENSE	1,298.17	1,298.17
	515200 FICA EXPENSE	1,638.95	1,638.95
	515500 HEALTH INSURANCE EXPENSE	3,912.90	3,912.90
	Major Account 510000 Total	29,702.54	29,702.54
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	196.49	196.49
	523201 NATURAL GAS	1,404.37	1,404.37
	523202 ELECTRICITY	16,755.87	16,755.87
	523203 WATER	1,472.11	1,472.11
	523204 SEWER	1,262.75	1,262.75
	526100 REP & MAINT-REAL PROPERT	30,451.60	30,451.60
	532100 NON-CAPITALIZED EQUIP PU	812.79	812.79
	533100 HOUSEHOLD & INSTIT EXPENSE	398.78	398.78
	534500 AGRICULTURAL SUPPLIES EXP	35.77	35.77
	534800 CONST & MAINT SUP EXPENSE	968.01	968.01
	538100 VEHICLE & EQUIP SUP EXP	623.91	623.91
	542500 ENG & ARCH SERVICES	375.00	375.00
	547901 JANITORIAL SERVICES	23.38	23.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	160.00
	548700 REFUSE/RECYCLING	651.77	651.77
	548900 WEED CONTROL	2,372.19	2,372.19
	549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
	549200 JANITORIAL SERVICES	1,207.96	1,207.96
	554900 OTHER CONTRACTURAL SERVICES	1,493.76	1,493.76
	Major Account 520000 Total	60,685.01	60,685.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,123.75	10,123.75
	Major Account 580000 Total	10,123.75	10,123.75
	Fund 10000 Expenditures Total	100,703.30	100,703.30

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,578.00-	28,578.00-
	Major Account 460000 Total	28,578.00-	28,578.00-
	Fund 43112 Revenue Total	28,578.00-	28,578.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,001.36	21,001.36
	512100 VACATION LEAVE EXPENSE	2,545.62	2,545.62
	512200 SICK LEAVE EXPENSE	558.86	558.86
	512300 HOLIDAY LEAVE EXP	810.66	810.66
	515100 RETIREMENT PLANS EXPENSE	1,865.71	1,865.71
	515200 FICA EXPENSE	1,843.05	1,843.05
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	30,413.78	30,413.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.52-	175.52-
	522100 DUES & SUBSCRIPTIONS	18.00	18.00
	527800 rep & maint-other property	64.69	64.69
	534800 CONST & MAINT SUP EXP	132.21-	132.21-
	542500 ENG & ARCH SERVICES	11,068.00	11,068.00
	543500 mgmt consultant services	14,362.48	14,362.48
	545000 LABORATORY SERVICES	336.39	336.39
	Major Account 520000 Total	25,541.83	25,541.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.49	70.49
	Major Account 570000 Total	70.49	70.49
	Fund 43112 Expenditures Total	56,026.10	56,026.10
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,853.21	18,853.21
	512100 VACATION LEAVE EXPENSE	3,027.52	3,027.52
	512200 SICK LEAVE EXPENSE	1,001.75	1,001.75
	512300 HOLIDAY LEAVE EXPENSE	750.02	750.02
	512500 FUNERAL LEAVE EXPENSE	225.82	225.82
	515100 RETIREMENT PLANS EXPENSE	1,573.18	1,573.18
	515200 FICA EXPENSE	1,701.13	1,701.13
	515500 HEALTH INSURANCE EXPENSE	4,495.67	4,495.67
	Major Account 510000 Total	31,628.30	31,628.30
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	168.42	168.42

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		
	523201 NATURAL GAS	2,499.12	2,499.12
	523202 ELECTRICITY	28,838.75	28,838.75
	523203 WATER	1,687.85	1,687.85
	523204 SEWER	1,260.63	1,260.63
	526100 REP & MAINT-REAL PROPERT	50,137.21	50,137.21
	532100 NON-CAPITALIZED EQUIP PU	2,438.37	2,438.37
	533100 HOUSEHOLD & INSITI EXPENSE	1,196.32	1,196.32
	534500 AGRICULTURAL SUPPLIES EXP	35.76	35.76
	534800 CONST & MAINT SUP EXPENSE	2,896.74	2,896.74
	538100 VEHICLES & EQUIP SUP EXPENSE	623.88	623.88
	542500 ENG & ARCH SERVICES	1,125.00	1,125.00
	547901 JANITORIAL SERVICES	70.12	70.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	160.00
	548700 REFUSE/RECYCLING	706.35	706.35
	548900 WEED CONTROL	2,372.19	2,372.19
	549100 LAUNDRY/UNIFORM SERVICES	55.50	55.50
	549200 JANITORIAL SERVICES	1,690.89	1,690.89
	554900 OTHER CONTRACTURAL SERVICES	4,481.24	4,481.24
	Major Account 520000 Total	102,444.34	102,444.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS 5000+	10,123.75	10,123.75
	Major Account 580000 Total	10,123.75	10,123.75
	Fund 43114 Expenditures Total	144,388.39	144,388.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,048.00	21,048.00
	Major Account 460000 Total	21,048.00	21,048.00
	Fund 43115 Revenue Total	21,048.00	21,048.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.56	8,864.56
	511800 COMPENSATORY TIME PAID	575.42	575.42
	512100 VACATION LEAVE EXPENSE	586.98	586.98
	512200 SICK LEAVE EXPENSE	87.57	87.57
	512300 HOLIDAY LEAVE EXPENSE	353.18	353.18
	515100 RETIREMENT PLANS EXPENSE	783.83	783.83

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	741.94	741.94
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	<u>14,285.82</u>	<u>14,285.82</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,305.91	1,305.91
	522100 DUES & SUBSCRIPTIONS EXPENSE	15.00	15.00
	526100 REP & MAINT - REAL PROPERT	1,620.00	1,620.00
	527200 REP & MAINT-MOTOR VEHICLE	58.34	58.34
	531200 IT SUPPLIES	63.28	63.28
	538100 VEHICLE & EQUIP SUP EXP	337.63	337.63
	549200 SECURITY SERVICES EXP	62,589.85	62,589.85
	Major Account 520000 Total	<u>65,990.01</u>	<u>65,990.01</u>
	Fund 43115 Expenditures Total	<u>80,275.83</u>	<u>80,275.83</u>
	Subprogram Revenues	<u>7,530.00-</u>	<u>7,530.00-</u>
	Subprogram Expenditures	<u>381,393.62</u>	<u>381,393.62</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	184.80	184.80
	Major Account 520000 Total	184.80	184.80
	Fund 23110 Expenditures Total	184.80	184.80
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6.34-	6.34-
	Major Account 470000 Total	6.34-	6.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.01-	330.01-
	483100 HOUSING & DORM RENTAL RE	3,332.90-	3,332.90-
	483101 RENTAL REVENUE -NONTAXABLE	222.00-	222.00-
	486600 CREDIT CARD CLEARING	5,585.54-	5,585.54-
	Major Account 480000 Total	9,470.45-	9,470.45-
	Fund 23115 Revenue Total	9,476.79-	9,476.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.29	27.29
	523201 NATURAL GAS	90.43	90.43
	526100 REP & MAINT-REAL PROPERT	260.67	260.67
	531200 IT SUPPLIES	131.52	131.52
	532100 NON-CAPITALIZED EQUIP PU	1,629.80	1,629.80
	533100 HOUSEHOLD & INSTIT EXP	378.63	378.63
	542100 SOS TEMP SERV - PERSONNEL	1,261.40	1,261.40
	549200 JANITORIAL/SECURITY SRVS	2,000.00	2,000.00
	554100 DATA SERVICES	439.95	439.95
	559100 OTHER OPERATING EXP	57.33	57.33
	Major Account 520000 Total	6,277.02	6,277.02
	Fund 23115 Expenditures Total	6,277.02	6,277.02
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43113 Revenue Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,157.37	3,157.37
	511800 COMPENSATORY TIME PAID	154.32	154.32
	512100 VACATION LEAVE EXPENSE	184.72	184.72
	512200 SICK LEAVE EXPENSE	2,435.75	2,435.75
	512300 HOLIDAY LEAVE EXPENSE	177.42	177.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	457.55	457.55
	515200 OASDI EXPENSE	464.75	464.75
	515500 HEALTH INSURANCE EXPENS	121.72	121.72
	Major Account 510000 Total	7,153.60	7,153.60
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	141,442.85	141,442.85
	534600 ED & RECREATIONAL SUP EX	24,663.50	24,663.50
	534800 CONST & MAINT SUP EXPENSE	33,573.21	33,573.21
	538100 VEHICLE & EQUIP SUP EXP	89.56	89.56
	542100 SOS TEMP SERV - PERSONNEL	648.50	648.50
	554900 OTHER CONTRACTURAL SERVICES	3,585.00	3,585.00
	559100 OTHRE OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	201,502.62	201,502.62
	Fund 43113 Expenditures Total	208,656.22	208,656.22
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,340,300.00	2,340,300.00
	Major Account 460000 Total	2,340,300.00	2,340,300.00
	Fund 43114 Revenue Total	2,340,300.00	2,340,300.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,090.56	126,090.56
	511800 COMPENSATORY TIME	275.45	275.45
	512100 VACATION LEAVE EXPENSE	12,299.75	12,299.75
	512200 SICK LEAVE EXPENSE	5,327.05	5,327.05
	512300 HOLIDAY LEAVE EXPENSE	4,857.12	4,857.12
	512700 INJURY LEAVE EXPENSE	160.87	160.87
	515100 RETIREMENT PLANS EXPENSE	11,079.76	11,079.76
	515200 OASDI EXPENSE	10,766.74	10,766.74
	515500 HEALTH INSURANCE EXPENSE	22,878.57	22,878.57
	Major Account 510000 Total	193,735.87	193,735.87
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	454.22	454.22
	522100 DUES & SUBSCRIPTION EXPENSE	76.50	76.50
	523201 NATURAL GAS	2,939.79	2,939.79
	523202 ELECTRICITY	46,941.47	46,941.47
	523203 WATER	1,813.88	1,813.88
	523204 SEWER	314.44	314.44
	523207 PROPANE	968.50	968.50

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		
	524600 RENT EXPENSE - BUILDINGS	9,816.15	9,816.15
	526100 REP & MAINT-REAL PROPERTY	481,027.84	481,027.84
	527200 REP & MAINT-MOTOR VEHICL	213.50	213.50
	531200 IT SUPPLIES	5.07-	5.07-
	532100 non-capitalized equip purchase	65,727.36	65,727.36
	532240 DATA STORAGE EQUIP	41.99-	41.99-
	533100 HOUSEHOLD & INSTIT EXP	31.90	31.90
	534500 AGRICULTURAL SUPPLIES EX	779.88	779.88
	534800 CONST & MAINT SUP EXP	4,597.17	4,597.17
	538100 VEHICLE & EQUIP SUP EXP	3,784.58	3,784.58
	542100 SOS TEMP SERV - PERSONNEL	3,091.04	3,091.04
	542500 ENG & ARCH SERVICES	129,105.00	129,105.00
	548500 lawn/landscape/snow removal	6,000.00	6,000.00
	548700 REFUSE/RECYCLING	3,639.59	3,639.59
	548900 WEED CONTROL	6,813.27	6,813.27
	549100 LAUNDRY/UNIFORM SERVICES	164.46	164.46
	549200 JANITORIAL AND/OR SECURITY SER	1,955.00	1,955.00
	554150 cabling services	1,409.00	1,409.00
	554900 OTHER CONTRACTURAL SERVICES	21,404.19	21,404.19
	555510 SAAS SUBSCRIPTION FEES	25,500.00	25,500.00
	Major Account 520000 Total	818,521.67	818,521.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	730.40	730.40
	573100 STATE-OWNED TRANSPORT	1,426.14	1,426.14
	Major Account 570000 Total	2,156.54	2,156.54
	Fund 43114 Expenditures Total	1,014,414.08	1,014,414.08
	Subprogram Revenues	<u>2,449,776.79-</u>	<u>2,449,776.79-</u>
	Subprogram Expenditures	<u>1,229,532.12</u>	<u>1,229,532.12</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.52	18,001.52
	512100 VACATION LEAVE EXPENSE	2,441.05	2,441.05
	512200 SICK LEAVE EXPENSE	1,052.50	1,052.50
	512300 HOLIDAY LEAVE EXPENSE	810.54	810.54
	512600 CIVIL LEAVE EXPENSE	184.76	184.76
	515100 RETIREMENT PLANS EXPENSE	1,684.05	1,684.05
	515200 FICA EXPENSE	1,607.50	1,607.50
	515500 HEALTH INSURANCE EXPENSE	3,467.76	3,467.76
	Major Account 510000 Total	<u>29,249.68</u>	<u>29,249.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	2,172.96
	Major Account 520000 Total	<u>2,172.96</u>	<u>2,172.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.76	69.76
	573100 STATE-OWNED TRANSPORT	19.44	19.44
	Major Account 570000 Total	<u>89.20</u>	<u>89.20</u>
	Fund 43265 Expenditures Total	<u>31,511.84</u>	<u>31,511.84</u>
	Subprogram Expenditures	<u>31,511.84</u>	<u>31,511.84</u>

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	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenue Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	Major Account 520000 Total	9,583.33	9,583.33
	Fund 43118 Expenditures Total	9,583.33	9,583.33
	Subprogram Revenues	9,583.33-	9,583.33-
	Subprogram Expenditures	9,583.33	9,583.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	9,166.66-
	Major Account 460000 Total	9,166.66-	9,166.66-
	Fund 43117 Revenue Total	9,166.66-	9,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	9,166.66
	Major Account 520000 Total	9,166.66	9,166.66
	Fund 43117 Expenditures Total	9,166.66	9,166.66
	Subprogram Revenues	9,166.66-	9,166.66-
	Subprogram Expenditures	9,166.66	9,166.66

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		
	523201 NATURAL GAS	3.51	3.51
	523202 ELECTRICITY	673.43	673.43
	523203 WATER	21.21	21.21
	523204 SEWER	26.27	26.27
	526100 REP & MAINT-REAL PROPERT	10,349.04	10,349.04
	548900 WEED CONTROL	2,600.00	2,600.00
	Major Account 520000 Total	<u>13,673.46</u>	<u>13,673.46</u>
	Fund 10000 Expenditures Total	<u>13,673.46</u>	<u>13,673.46</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	286.35	286.35
	559100 OTHER OPERATING EXP	84.60	84.60
	Major Account 520000 Total	<u>370.95</u>	<u>370.95</u>
	Fund 23110 Expenditures Total	<u>370.95</u>	<u>370.95</u>
	Subprogram Expenditures	<u>14,044.41</u>	<u>14,044.41</u>
	Program Revenues	<u>2,916,705.07-</u>	<u>2,916,705.07-</u>
	Program Expenditures	<u>2,478,264.37</u>	<u>2,478,264.37</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,569.52	39,569.52
511300 OVERTIME PAYMENTS		379.14	379.14
511400 ON CALL PAY		1,254.48	1,254.48
511800 COMPENSATORY TIME PAID		3.22	3.22
512100 VACATION LEAVE EXPENSE		3,474.20	3,474.20
512200 SICK LEAVE EXPENSE		1,491.55	1,491.55
512300 HOLIDAY LEAVE EXPENSE		1,558.80	1,558.80
512500 FUNERAL LEAVE EXPENSE		78.80	78.80
515100 RETIREMENT PLANS EXPENSE		3,580.23	3,580.23
515200 FICA EXPENSE		3,479.34	3,479.34
515500 HEALTH INSURANCE EXPENSE		5,331.74	5,331.74
Major Account 510000 Total		60,201.02	60,201.02
520000 Operating Expenses			
521400 CIO CHARGES		14.34	14.34
521500 PUBLICATION & PRINT EXP		163.63	163.63
522200 CONFERENCE REGISTRATION		250.00	250.00
523201 NATURAL GAS		7.20	7.20
523202 ELECTRICITY		575.76	575.76
524600 RENT EXPENSE-BUILDINGS		56.37	56.37
526100 REP & MAINT-REAL PROPERT		15.00	15.00
527200 REP & MAINT-MOTOR VEHICL		8.53	8.53
532200 PERSONAL COMPUTING EQUIPMENT		3,587.52	3,587.52
532250 NETWORKING EQUIP		83.70	83.70
538100 VEHICLE & EQUIP SUP EXP		26.72	26.72
542100 SOS TEMP SERV - PERSONNEL		102.87	102.87
549200 JANITORIAL/SECURITY SRVS		539.22	539.22
554100 DATA SERVICES		44.37	44.37
556100 INSURANCE EXPENSE		172.55	172.55
Major Account 520000 Total		3,072.72	3,072.72
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		842.01	842.01
Major Account 570000 Total		842.01	842.01
Fund 10000 Expenditures Total		64,115.75	64,115.75
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		864,190.28	864,190.28
Major Account 460000 Total		864,190.28	864,190.28
Fund 43120 Revenue Total		864,190.28	864,190.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,469.76	93,469.76
	511300 OVERTIME PAYMENTS	558.08	558.08
	511400 ON CALL PAY	1,254.44	1,254.44
	511800 COMPENSATORY TIME PAID	1,304.16	1,304.16
	512100 VACATION LEAVE EXPENSE	9,354.89	9,354.89
	512200 SICK LEAVE EXPENSE	5,068.38	5,068.38
	512300 HOLIDAY LEAVE EXPENSE	3,819.83	3,819.83
	512500 FUNERAL LEAVE EXPENSE	157.60	157.60
	515100 RETIREMENT PLANS EXPENSE	8,609.80	8,609.80
	515200 FICA EXPENSE	8,378.72	8,378.72
	515500 HEALTH INSURANCE EXPENSE	14,769.87	14,769.87
	Major Account 510000 Total	<u>146,745.53</u>	<u>146,745.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14.33	14.33
	521500 PUBLICATION & PRINT EXP	252.87	252.87
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS	7.20	7.20
	523202 ELECTRICITY	575.75-	575.75-
	524600 RENT EXPENSE-BUILDINGS	56.37	56.37
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	8.53	8.53
	532200 PERSONAL COMPUTING EQUIPMENT	5,232.67	5,232.67
	532250 NETWORKING EQUIP	83.70	83.70
	534800 CONST & MAINT SUP EXP	109.00	109.00
	538100 VEHICLE & EQUIP SUP EXP	94.81	94.81
	542100 SOS TEMP SERV - PERSONNEL	102.87	102.87
	549200 JANITORIAL/SECURITY SRVS	539.22-	539.22-
	554100 DATA SERVICES	44.37	44.37
	554900 OTHER CONTRACTUAL SERVICES	136,816.51	136,816.51
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	<u>141,800.71</u>	<u>141,800.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	898.67	898.67
	Major Account 570000 Total	<u>898.67</u>	<u>898.67</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,986.91	501,986.91
	Major Account 590000 Total	<u>501,986.91</u>	<u>501,986.91</u>
	Fund 43120 Expenditures Total	<u>791,431.82</u>	<u>791,431.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

864,190.28

864,190.28

Subprogram Expenditures

855,547.57

855,547.57

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	311,400.28-	311,400.28-
	Major Account 460000 Total	311,400.28-	311,400.28-
	Fund 43122 Revenue Total	311,400.28-	311,400.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,100.28	311,100.28
	Major Account 590000 Total	311,100.28	311,100.28
	Fund 43122 Expenditures Total	311,100.28	311,100.28
	Subprogram Revenues	311,400.28-	311,400.28-
	Subprogram Expenditures	311,100.28	311,100.28

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	254.64	254.64
	531100 OFFICE SUPPLIES EXPENSE	705.98	705.98
	Major Account 520000 Total	<u>960.62</u>	<u>960.62</u>
	Fund 10000 Expenditures Total	<u>960.62</u>	<u>960.62</u>
	Subprogram Expenditures	<u>960.62</u>	<u>960.62</u>

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-	110,263.81-
	Major Account 480000 Total	110,263.81-	110,263.81-
	Fund 10000 Revenue Total	110,263.81-	110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.32	4,419.32
	512100 VACATION LEAVE EXPENSE	295.49	295.49
	512200 SICK LEAVE EXPENSE	123.72	123.72
	512300 HOLIDAY LEAVE EXPENSE	168.78	168.78
	515100 RETIREMENT PLANS EXPENSE	374.81	374.81
	515200 FICA EXPENSE	372.59	372.59
	515500 HEALTH INSURANCE EXPENSE	411.25	411.25
	Major Account 510000 Total	6,165.96	6,165.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.62	44.62
	Major Account 520000 Total	44.62	44.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,028.42	12,028.42
	Major Account 590000 Total	12,028.42	12,028.42
	Fund 10000 Expenditures Total	18,239.00	18,239.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,454.91-	75,454.91-
	Major Account 460000 Total	75,454.91-	75,454.91-
	Fund 43120 Revenue Total	75,454.91-	75,454.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,473.44	11,473.44
	511300 OVERTIME PAYMENTS	5.12	5.12
	511800 COMPENSATORY TIME PAID	3.01	3.01
	512100 VACATION LEAVE EXPENSE	633.95	633.95
	512200 SICK LEAVE EXPENSE	566.82	566.82
	512300 HOLIDAY LEAVE EXPENSE	444.84	444.84
	512500 FUNERAL LEAVE EXPENSE	78.80	78.80
	515100 RETIREMENT PLANS EXPENSE	989.13	989.13
	515200 FICA EXPENSE	982.65	982.65
	515500 HEALTH INSURANCE EXPENSE	984.23	984.23
	Major Account 510000 Total	16,161.99	16,161.99
	520000 Operating Expenses		
	521400 CIO CHARGES	156.83	156.83

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.88	14.88
	522100 DUES & SUBSCRIPTION EXP	20,000.00	20,000.00
	522200 CONFERENCE REGISTRATION	880.00	880.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	24.05	24.05
	538100 VEHICLE & EQUIP SUP EXP	256.14	256.14
	Major Account 520000 Total	21,931.90	21,931.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,621.11	6,621.11
	572100 COMMERCIAL TRANSPORTATIO	2,820.40	2,820.40
	573100 STATE-OWNED TRANSPORT	1,516.98	1,516.98
	574500 PERSONAL VEHICLE MILEAGE	132.25	132.25
	575100 MISC TRAVEL EXPENSE	231.50	231.50
	Major Account 570000 Total	11,322.24	11,322.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,024.55	77,024.55
	Major Account 590000 Total	77,024.55	77,024.55
	Fund 43120 Expenditures Total	126,440.68	126,440.68
	Subprogram Revenues	185,718.72	185,718.72
	Subprogram Expenditures	144,679.68	144,679.68

Program Summary by Subprogram

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As of July 31, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.69	309.69
	Major Account 480000 Total	309.69	309.69
	Fund 23112 Revenue Total	309.69	309.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,348.78	18,348.78
	511800 COMPENSATORY TIME PAID	451.32	451.32
	512100 VACATION LEAVE EXPENSE	1,693.43	1,693.43
	512200 SICK LEAVE EXPENSE	1,274.37	1,274.37
	512300 HOLIDAY LEAVE EXPENSE	817.93	817.93
	512400 MILITARY LEAVE EXPENSE	614.94	614.94
	515100 RETIREMENT PLANS EXPENSE	1,737.32	1,737.32
	515200 FICA EXPENSE	1,692.91	1,692.91
	515500 HEALTH INSURANCE EXPENSE	2,190.44	2,190.44
	Major Account 510000 Total	28,821.44	28,821.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	526100 REP & MAINT-REAL PROPERT	480.00	480.00
	537100 LABORATORY SUP EXP	86.37	86.37
	Major Account 520000 Total	655.62	655.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.26	365.26
	Major Account 570000 Total	365.26	365.26
	Fund 23112 Expenditures Total	29,842.32	29,842.32
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.20	2,257.20
	511800 COMPENSATORY TIME PAID	20.62	20.62
	512100 VACATION LEAVE EXPENSE	82.48	82.48
	512300 HOLIDAY LEAVE EXPENSE	82.48	82.48
	515100 RETIREMENT PLANS EXPENSE	182.89	182.89
	515200 FICA EXPENSE	144.82	144.82
	515500 HEALTH INSURANCE EXPENSE	610.90	610.90
	Major Account 510000 Total	3,381.39	3,381.39
	Fund 43120 Expenditures Total	3,381.39	3,381.39
	Subprogram Revenues	309.69	309.69
	Subprogram Expenditures	33,223.71	33,223.71
	Program Revenues	1,361,618.97	1,361,618.97
	Program Expenditures	1,345,511.86	1,345,511.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	16,726.50	16,726.50
	Major Account 590000 Total	16,726.50	16,726.50
	Fund 10000 Expenditures Total	16,726.50	16,726.50
	Subprogram Expenditures	16,726.50	16,726.50
	Program Expenditures	16,726.50	16,726.50

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		
	542500 ENG & ARCH SERVICES	8,520.00	8,520.00
	Major Account 520000 Total	8,520.00	8,520.00
	Fund 38000 Expenditures Total	8,520.00	8,520.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,560.00	25,560.00
	Major Account 520000 Total	25,560.00	25,560.00
	Fund 43114 Expenditures Total	25,560.00	25,560.00
	Subprogram Expenditures	34,080.00	34,080.00
	Program Expenditures	34,080.00	34,080.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	579,816.00-	579,816.00-
	Major Account 460000 Total	579,816.00-	579,816.00-
	Fund 43261 Revenue Total	579,816.00-	579,816.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	579,816.00	579,816.00
	Major Account 520000 Total	579,816.00	579,816.00
	Fund 43261 Expenditures Total	579,816.00	579,816.00
	Subprogram Revenues	579,816.00-	579,816.00-
	Subprogram Expenditures	579,816.00	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	23,675.00-	23,675.00-
	Major Account 460000 Total	23,675.00-	23,675.00-
	Fund 43261 Revenue Total	23,675.00-	23,675.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,675.00	23,675.00
	Major Account 520000 Total	23,675.00	23,675.00
	Fund 43261 Expenditures Total	23,675.00	23,675.00
	Subprogram Revenues	23,675.00-	23,675.00-
	Subprogram Expenditures	23,675.00	23,675.00
	Program Revenues	603,491.00-	603,491.00-
	Program Expenditures	603,491.00	603,491.00

Secure Version - Prior Month

As of July 31, 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-	380.00-
	Major Account 460000 Total	380.00-	380.00-
	Fund 43261 Revenue Total	380.00-	380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	380.00	380.00
	Major Account 520000 Total	380.00	380.00
	Fund 43261 Expenditures Total	380.00	380.00
	Subprogram Revenues	380.00-	380.00-
	Subprogram Expenditures	380.00	380.00
	Program Revenues	380.00-	380.00-
	Program Expenditures	380.00	380.00
	Agency Revenues	20,437,049.65-	20,437,049.65-
	Agency Expenditures	219,559,004.89	219,559,004.89

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	262.08-	262.08-
	481200 GAIN OR LOSS-SALE OF INV	6,681.88-	6,681.88-
	Major Account 480000 Total	6,943.96-	6,943.96-
	Fund 63280 Revenue Total	6,943.96-	6,943.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.89	69.89
	Major Account 520000 Total	69.89	69.89
	Fund 63280 Expenditures Total	69.89	69.89
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,836.11-	39,836.11-
	481200 GAIN OR LOSS-SALE OF INV	1,091,846.42-	1,091,846.42-
	Major Account 480000 Total	1,131,682.53-	1,131,682.53-
	Fund 63330 Revenue Total	1,131,682.53-	1,131,682.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,420.43	11,420.43
	Major Account 520000 Total	11,420.43	11,420.43
	Fund 63330 Expenditures Total	11,420.43	11,420.43
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	108,683.82-	108,683.82-
	Major Account 450000 Total	108,683.82-	108,683.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,150.34-	614,150.34-
	481200 GAIN OR LOSS-SALE OF INV	16,832,918.99-	16,832,918.99-
	484823 OIL & GAS ROYALTIES	233,934.39	233,934.39
	484824 SAND & GRAVEL ROYALTIES	1,320.00-	1,320.00-
	484826 Colorado O & G Royalties	1,146.61-	1,146.61-
	484828 WATER ROYALTIES	89.41-	89.41-
	Major Account 480000 Total	17,215,690.96-	17,215,690.96-
	490000 Other Financing Sources		
	491312 EASEMENTS	33,865.00-	33,865.00-
	Major Account 490000 Total	33,865.00-	33,865.00-
	Fund 63340 Revenue Total	17,358,239.78-	17,358,239.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	176,067.88	176,067.88
	Major Account 520000 Total	176,067.88	176,067.88
	Fund 63340 Expenditures Total	176,067.88	176,067.88

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.91-	1,646.91-
	481200 GAIN OR LOSS-SALE OF INV	28,191.42-	28,191.42-
	Major Account 480000 Total	<u>29,838.33-</u>	<u>29,838.33-</u>
	Fund 63350 Revenue Total	29,838.33-	29,838.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	294.87	294.87
	Major Account 520000 Total	<u>294.87</u>	<u>294.87</u>
	Fund 63350 Expenditures Total	294.87	294.87
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.69-	180.69-
	Major Account 480000 Total	<u>180.69-</u>	<u>180.69-</u>
	Fund 65130 Revenue Total	180.69-	180.69-
	Subprogram Revenues	<u>18,526,885.29-</u>	<u>18,526,885.29-</u>
	Subprogram Expenditures	<u>187,853.07</u>	<u>187,853.07</u>

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-	6,766.16-
	Major Account 480000 Total	6,766.16-	6,766.16-
	Fund 63320 Revenue Total	6,766.16-	6,766.16-
	Subprogram Revenues	6,766.16-	6,766.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	4,659.71-	4,659.71-
	483402 UNIV LAND MGT	3,797.78-	3,797.78-
	Major Account 480000 Total	<u>8,457.49-</u>	<u>8,457.49-</u>
	Fund 63320 Revenue Total	<u>8,457.49-</u>	<u>8,457.49-</u>
	Subprogram Revenues	<u>8,457.49-</u>	<u>8,457.49-</u>
	Program Revenues	<u>18,542,108.94-</u>	<u>18,542,108.94-</u>
	Program Expenditures	<u>187,853.07</u>	<u>187,853.07</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,566.64-	16,566.64-
	Major Account 470000 Total	16,566.64-	16,566.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	703.75-
	Major Account 480000 Total	703.75-	703.75-
	Fund 10000 Revenue Total	17,270.39-	17,270.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,722.66	16,722.66
	512100 VACATION LEAVE EXPENSE	3,994.16	3,994.16
	512200 SICK LEAVE EXPENSE	322.57	322.57
	515100 RETIREMENT PLANS EXPENSE	1,575.41	1,575.41
	515200 FICA EXPENSE	1,495.26	1,495.26
	515500 HEALTH INSURANCE EXPENSE	3,584.54	3,584.54
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	27,744.04	27,744.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	409.16	409.16
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	424.64	424.64
	Fund 10000 Expenditures Total	28,168.68	28,168.68
	Subprogram Revenues	17,270.39-	17,270.39-
	Subprogram Expenditures	28,168.68	28,168.68

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	41.00-	41.00-
	474100 GENERAL BUSINESS FEES	1,349.50-	1,349.50-
	Major Account 470000 Total	1,390.50-	1,390.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.30-	80.30-
	486600 CREDIT CARD CLEARING	577.50-	577.50-
	Major Account 480000 Total	657.80-	657.80-
	Fund 23230 Revenue Total	2,048.30-	2,048.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.55	807.55
	512100 VACATION LEAVE EXPENSE	87.81	87.81
	515100 RETIREMENT PLANS EXPENSE	67.05	67.05
	515200 FICA EXPENSE	62.99	62.99
	515500 HEALTH INSURANCE EXPENSE	206.58	206.58
	Major Account 510000 Total	1,231.98	1,231.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.96	172.96
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	196.06	196.06
	Fund 23230 Expenditures Total	1,428.04	1,428.04
	Subprogram Revenues	2,048.30-	2,048.30-
	Subprogram Expenditures	1,428.04	1,428.04
	Program Revenues	19,318.69-	19,318.69-
	Program Expenditures	29,596.72	29,596.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	5.07-
	Major Account 480000 Total	5.07-	5.07-
	Fund 23210 Revenue Total	5.07-	5.07-
	Subprogram Revenues	5.07-	5.07-
	Program Revenues	5.07-	5.07-

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	2,827.61-	2,827.61-
	Major Account 480000 Total	2,827.61-	2,827.61-
	Fund 63210 Revenue Total	2,827.61-	2,827.61-
	Subprogram Revenues	2,827.61-	2,827.61-

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	106,079.00	106,079.00
	526102 REP & MAINT - IRRIG	13,710.57	13,710.57
	526103 REP & MAINT - DIRTWK	26,325.00	26,325.00
	526105 REP & MAINT - MISC	20,580.00	20,580.00
	Major Account 520000 Total	<u>166,694.57</u>	<u>166,694.57</u>
	Fund 23220 Expenditures Total	<u>166,694.57</u>	<u>166,694.57</u>
	Subprogram Expenditures	<u><u>166,694.57</u></u>	<u><u>166,694.57</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	750.00	750.00
	515200 FICA EXPENSE	57.38	57.38
	Major Account 510000 Total	<u>807.38</u>	<u>807.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.97	178.97
	574500 PERSONAL VEHICLE MILEAGE	599.15	599.15
	Major Account 570000 Total	<u>778.12</u>	<u>778.12</u>
	Fund 23220 Expenditures Total	<u>1,585.50</u>	<u>1,585.50</u>
	Subprogram Expenditures	<u><u>1,585.50</u></u>	<u><u>1,585.50</u></u>

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	26.89	26.89
	523102 BUILDING ELECTRICITY EXPENSE	584.17	584.17
	523103 BUILDING WATER EXPENSE	203.80	203.80
	533100 HOUSEHOLD & INSTIT EXP	16.07	16.07
	548501 LAWN AND LANDSCAPE EXPENSE	257.00	257.00
	548600 PEST CONTROL	35.00	35.00
	548700 REFUSE/RECYCLING	92.00	92.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549203 SECURITY ALARM MONITOR EXPENSE	366.00	366.00
	554901 COURIER EXPENSES	215.80	215.80
	Major Account 520000 Total	<u>2,074.73</u>	<u>2,074.73</u>
	Fund 23220 Expenditures Total	<u>2,074.73</u>	<u>2,074.73</u>
	Subprogram Expenditures	<u>2,074.73</u>	<u>2,074.73</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	640.00-	640.00-
	474117 SUB-LEASE FEE	436.00-	436.00-
	474131 CONDEMNATION FEE	250.00-	250.00-
	Major Account 470000 Total	1,326.00-	1,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,111.62-	30,111.62-
	Major Account 480000 Total	30,111.62-	30,111.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,953,078.00-	20,953,078.00-
	Major Account 490000 Total	20,953,078.00-	20,953,078.00-
	Fund 23220 Revenue Total	20,984,515.62-	20,984,515.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,014.74	47,014.74
	512100 VACATION LEAVE EXPENSE	4,047.39	4,047.39
	512200 SICK LEAVE EXPENSE	5,659.19	5,659.19
	512500 FUNERAL LEAVE EXPENSE	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	4,272.05	4,272.05
	515200 FICA EXPENSE	4,114.49	4,114.49
	515500 HEALTH INSURANCE EXPENSE	8,111.72	8,111.72
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	73,772.83	73,772.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.95	1,422.95
	521400 CIO CHARGES	626.81	626.81
	521500 PUBLICATION & PRINT EXP	50.62	50.62
	521502 PRINTING EXPENSE	198.58	198.58
	521503 PHOTOCOPIER EXPENSE	295.26	295.26
	522100 DUES & SUBSCRIPTION EXP	333.06	333.06
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	60.45
	531100 OFFICE SUPPLIES EXPENSE	558.74	558.74
	543200 IT CONSULTING-HW/SW SUPP	792.00	792.00
	554100 DATA SERVICES	153.40	153.40
	555100 DATA PROC SOFTW LIC FEE	1,005.00	1,005.00
	Major Account 520000 Total	5,828.67	5,828.67
	Fund 23220 Expenditures Total	79,601.50	79,601.50

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.34-	539.34-
	482112 COMMON AG RENT	7,698,196.70-	7,698,196.70-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482120 WIND AGREEMENTS AND RENT	21,305.00-	21,305.00-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	484820 WIND TOWER ROYALTIES	30,600.00-	30,600.00-
	Major Account 480000 Total	7,765,631.25-	7,765,631.25-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 61360 Revenue Total	7,767,631.25-	7,767,631.25-
	Subprogram Revenues	28,752,146.87-	28,752,146.87-
	Subprogram Expenditures	79,601.50	79,601.50

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	22,840.28	22,840.28
	Major Account 520000 Total	22,840.28	22,840.28
	Fund 23220 Expenditures Total	22,840.28	22,840.28
	Subprogram Expenditures	22,840.28	22,840.28

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	56,944.40	56,944.40
	512100 VACATION LEAVE EXPENSE	2,280.09	2,280.09
	512200 SICK LEAVE EXPENSE	925.50	925.50
	515100 RETIREMENT PLANS EXPENSE	4,504.03	4,504.03
	515200 FICA EXPENSE	4,326.64	4,326.64
	515500 HEALTH INSURANCE EXPENSE	10,017.70	10,017.70
	Major Account 510000 Total	<u>78,998.36</u>	<u>78,998.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	12.80
	521400 CIO CHARGES	234.54	234.54
	521502 PRINTING-BUS CARDS, FORMS	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	527200 REP & MAINT-MOTOR VEHICL	183.91	183.91
	532100 NON-CAPITALIZED EQUIP PU	559.02	559.02
	533100 HOUSEHOLD & INSTIT EXP	50.34	50.34
	555100 DATA PROC SOFTW LIC FEE	279.00	279.00
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	<u>1,875.36</u>	<u>1,875.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	Major Account 570000 Total	<u>81.00</u>	<u>81.00</u>
	Fund 23220 Expenditures Total	<u>80,954.72</u>	<u>80,954.72</u>
	Subprogram Expenditures	<u><u>80,954.72</u></u>	<u><u>80,954.72</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.33	6,458.33
	515100 RETIREMENT PLANS EXPENSE	483.60	483.60
	515200 FICA EXPENSE	428.79	428.79
	515500 HEALTH INSURANCE EXPENSE	1,221.70	1,221.70
	Major Account 510000 Total	<u>8,592.42</u>	<u>8,592.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	526100 REP & MAINT-REAL PROPERT	52,904.47	52,904.47
	534500 AGRICULTURAL SUPPLIES EX	810.00	810.00
	555100 DATA PROC SOFTW LIC FEE	62.00	62.00
	Major Account 520000 Total	<u>53,802.53</u>	<u>53,802.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.88	106.88
	Major Account 570000 Total	<u>106.88</u>	<u>106.88</u>
	Fund 23220 Expenditures Total	<u>62,501.83</u>	<u>62,501.83</u>
	Subprogram Expenditures	<u>62,501.83</u>	<u>62,501.83</u>
	Program Revenues	<u>28,754,974.48-</u>	<u>28,754,974.48-</u>
	Program Expenditures	<u>416,253.13</u>	<u>416,253.13</u>
	Agency Revenues	<u>47,316,407.18-</u>	<u>47,316,407.18-</u>
	Agency Expenditures	<u>633,702.92</u>	<u>633,702.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	50,002.61-	50,002.61-
	Major Account 480000 Total	50,002.61-	50,002.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 23290 Revenue Total	750,002.61-	750,002.61-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.36-	381.36-
	483200 BUILDING & SPACE RENTAL	575.00-	575.00-
	Major Account 480000 Total	956.36-	956.36-
	Fund 23295 Revenue Total	956.36-	956.36-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.41-	2,237.41-
	481200 GAIN OR LOSS-SALE OF INV	35,966.59-	35,966.59-
	Major Account 480000 Total	38,204.00-	38,204.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 23430 Revenue Total	661,796.00	661,796.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	361.22	361.22
	Major Account 520000 Total	361.22	361.22
	Fund 23430 Expenditures Total	361.22	361.22
	Subprogram Revenues	89,162.97-	89,162.97-
	Subprogram Expenditures	361.22	361.22

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,653.50-	2,653.50-
	Major Account 490000 Total	2,653.50-	2,653.50-
	Fund 23290 Revenue Total	2,653.50-	2,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.96	27,112.96
	512100 VACATION LEAVE EXPENSE	1,477.95	1,477.95
	512200 SICK LEAVE EXPENSE	142.75	142.75
	512300 HOLIDAY LEAVE EXPENSE	999.52	999.52
	515100 RETIREMENT PLANS EXPENSE	2,226.42	2,226.42
	515200 FICA EXPENSE	2,175.53	2,175.53
	515500 HEALTH INSURANCE EXPENSE	3,879.36	3,879.36
	Major Account 510000 Total	38,014.49	38,014.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.58	180.58
	521400 CIO CHARGES	156.36	156.36
	522100 DUES & SUBSCRIPTION EXP	149.70	149.70
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	527200 REP & MAINT-MOTOR VEHICL	468.94	468.94
	531100 OFFICE SUPPLIES EXPENSE	45.22	45.22
	543300 IT CONSULTING-OTHER	1,590.16	1,590.16
	555340 COTS MAINTENANCE	1,076.15	1,076.15
	Major Account 520000 Total	3,840.15	3,840.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	564,486.77	564,486.77
	599300 1099-AID-INCOME	354.39	354.39
	Major Account 590000 Total	564,841.16	564,841.16
	Fund 23290 Expenditures Total	606,695.80	606,695.80
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.88	14.88
	523201 NATURAL GAS	48.66	48.66
	523202 ELECTRICITY	189.84	189.84
	523203 WATER	118.93	118.93
	523204 SEWER	35.51	35.51
	525500 RENT EXP-OTHER PERS PROP	113.55	113.55
	526100 REP & MAINT-REAL PROPERT	552.80	552.80
	533900 FOOD EXPENSE	29.00	29.00

Secure Version - Prior Month

As of July 31, 2020

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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	167.13	167.13
	549200 JANITORIAL/SECURITY SRVS	977.64	977.64
	555100 DATA PROC SOFTW LIC FEE	52.42	52.42
	556100 INSURANCE EXPENSE	1,317.68	1,317.68
	557100 PROPERTY TAX EXPENSE	1,392.01	1,392.01
	Major Account 520000 Total	<u>5,010.05</u>	<u>5,010.05</u>
	Fund 23295 Expenditures Total	<u>5,010.05</u>	<u>5,010.05</u>
	Subprogram Revenues	<u>2,653.50-</u>	<u>2,653.50-</u>
	Subprogram Expenditures	<u>611,705.85</u>	<u>611,705.85</u>
	Program Revenues	<u>91,816.47-</u>	<u>91,816.47-</u>
	Program Expenditures	<u>612,067.07</u>	<u>612,067.07</u>

Secure Version - Prior Month

As of July 31, 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	236,108.34-	236,108.34-
	461113 DJ REIMBURSEMENT	2,832.03-	2,832.03-
	Major Account 460000 Total	<u>238,940.37-</u>	<u>238,940.37-</u>
	470000 Revenues - Sales & Charges		
	474101 REBATE	148.09-	148.09-
	476164 LIFETIME HABITAT STAMP	3,000.00-	3,000.00-
	476171 HABITAT STAMP	29,950.00-	29,950.00-
	476173 WATERFOWL STAMP	2,790.00-	2,790.00-
	476175 LIFETIME WATERFOWL STAMP	1,200.00-	1,200.00-
	476279 3-YEAR HABITAT STAMP	1,905.00-	1,905.00-
	476281 3-YEAR WATERFOWL STAMP	360.00-	360.00-
	476288 5-YEAR HABITAT STAMP	1,786.00-	1,786.00-
	476290 5-YEAR WATERFOWL STAMP	299.00-	299.00-
	Major Account 470000 Total	<u>41,438.09-</u>	<u>41,438.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,971.32-	15,971.32-
	482152 GRAZING INCOME	8,477.50-	8,477.50-
	Major Account 480000 Total	<u>24,448.82-</u>	<u>24,448.82-</u>
	Fund 23340 Revenue Total	<u>304,827.28-</u>	<u>304,827.28-</u>
	Subprogram Revenues	<u>304,827.28-</u>	<u>304,827.28-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	3,608.18-	3,608.18-
	482152 GRAZING INCOME	4,650.00-	4,650.00-
	Major Account 480000 Total	8,258.18-	8,258.18-
	Fund 23340 Revenue Total	8,258.18-	8,258.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,919.17	98,919.17
	511200 TEMPORARY SALARIES-WAGE	61,703.78	61,703.78
	512100 VACATION LEAVE EXPENSE	6,104.98	6,104.98
	512200 SICK LEAVE EXPENSE	1,858.80	1,858.80
	512300 HOLIDAY LEAVE EXPENSE	3,729.39	3,729.39
	512500 FUNERAL LEAVE EXPENSE	932.37	932.37
	515100 RETIREMENT PLANS EXPENS	8,352.41	8,352.41
	515200 OASDI EXPENSE	12,575.99	12,575.99
	515500 HEALTH INSURANCE EXPENS	24,825.97	24,825.97
	Major Account 510000 Total	219,002.86	219,002.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES	286.66	286.66
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522200 REGISTRATION	2,025.00	2,025.00
	523201 NATURAL GAS	62.54	62.54
	523202 ELECTRICITY	3,111.78	3,111.78
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,143.68	1,143.68
	524900 RENT EXP-DEPR SURCHARGE	219.01	219.01
	525500 RENT EXP OTHER PERSONAL PROPER	33.89	33.89
	526102 LAND MAINT & REPAIR	516.03	516.03
	527200 REP & MAINT-MOTOR VEHICL	3,925.97	3,925.97
	527879 CONST MAINT & SHOP	14,311.06	14,311.06
	531100 OFFICE SUPPLIES	645.65	645.65
	531200 IT SUPPLIES	38.03	38.03
	532100 NON EXPENDABLE PRO	2,525.69	2,525.69
	533101 CLOTHING	1,303.69	1,303.69
	533132 SANITATION/JANITORIAL	131.16	131.16
	533900 FOOD EXPENSE	5.36	5.36
	534500 AGRICULTURAL SUPPLIES E	15,909.96	15,909.96
	534800 CONST & MAINT SUP EXP	23,513.23	23,513.23
	538100 VEHICLE & EQUIP SUP EXP	18,581.95	18,581.95

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		
	538182 LICENSED MOTOR VEHICLE	2,600.89	2,600.89
	548900 WEED CONTROL	13,032.75	13,032.75
	554900 OTHER CONTRACTUAL SERVICES	46,650.87	46,650.87
	555310 COTS LICENSE FEES	394.05	394.05
	555340 COTS MAINTENANCE	1,954.07	1,954.07
	Major Account 520000 Total	153,267.97	153,267.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	70,036.00	70,036.00
	584200 VEHICLES & VEHICLE EQ	76,240.00	76,240.00
	Major Account 580000 Total	146,276.00	146,276.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	86,639.28	86,639.28
	599300 DISTRIBUTION OF AID	53,259.21	53,259.21
	Major Account 590000 Total	139,898.49	139,898.49
	Fund 23340 Expenditures Total	658,445.32	658,445.32
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	129,328.59-	129,328.59-
	461116 STATEWIDE WILDLIFE GRANTS	11,712.32-	11,712.32-
	Major Account 460000 Total	141,040.91-	141,040.91-
	Fund 43320 Revenue Total	141,040.91-	141,040.91-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,633.76	10,633.76
	515200 FICA EXPENSE	813.49	813.49
	Major Account 510000 Total	11,447.25	11,447.25
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	3,953.14	3,953.14
	554900 OTHER CONTRACTUAL SERVICES	6,739.88	6,739.88
	Major Account 520000 Total	10,693.02	10,693.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	131,246.08	131,246.08
	599300 DISTRIBUTION OF AID	24,185.00	24,185.00
	Major Account 590000 Total	155,431.08	155,431.08
	Fund 43320 Expenditures Total	177,571.35	177,571.35
	Subprogram Revenues	149,299.09-	149,299.09-
	Subprogram Expenditures	836,016.67	836,016.67
	Program Revenues	454,126.37-	454,126.37-
	Program Expenditures	836,016.67	836,016.67

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		
	461112 PR REIMBURSEMENTS	226,895.98-	226,895.98-
	461113 DJ REIMBURSEMENTS	190,515.84-	190,515.84-
	Major Account 460000 Total	417,411.82-	417,411.82-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,519.67-	1,519.67-
	472181 RESALE ITEMS (TAXABLE)	58.18-	58.18-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,179.00-	1,179.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,540.46-	10,540.46-
	472221 OTHER PUBLICATIONS (TAXABLE)	109.00-	109.00-
	472224 FISHING GUIDE ADV	9,825.00-	9,825.00-
	472226 PHOTO LIBRARY SALES (TAX)	25.00-	25.00-
	472230 CALENDAR (NONTAXABLE)	12.00-	12.00-
	472231 CALENDAR (TAXABLE)	161.21-	161.21-
	472232 DISPLAY MAGAZINE ADS	4,675.00-	4,675.00-
	474100 GENERAL BUSINESS FEES	18.35-	18.35-
	474101 REBATE	148.10-	148.10-
	474102 PARK RESERVATION FEES	6.00-	6.00-
	474103 PERMIT ISSUE FEES	62,419.00-	62,419.00-
	475111 BOAT REGISTRATION/CERTIFICATE	153,355.18-	153,355.18-
	475113 RESIDENT AIS STAMP	21,695.00-	21,695.00-
	475114 NONRESIDENT AIS STAMP	18,447.00-	18,447.00-
	476101 MISC PERMITS	946.50-	946.50-
	476103 REFUND OTHER	30.00-	30.00-
	476108 COMBO HUNT/FISH DUPLICATE	49.00-	49.00-
	476110 GENERAL HUNT ROLLUP	6,345.00-	6,345.00-
	476111 NONRESIDENT ANNUAL HUNT	8,272.00-	8,272.00-
	476112 ANNUAL HUNT	1,305.00-	1,305.00-
	476113 HUNT/FISH COMBO	31,212.00-	31,212.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	10.00-
	476116 FUR HARVEST	330.00-	330.00-
	476117 NONRESIDENT YOUTH HUNT	15.00-	15.00-
	476119 BANDS, TAGS, ETC	35.50-	35.50-
	476121 NONRESIDENT 3-DAY FISH	47,861.00-	47,861.00-
	476122 3-DAY FISH	1,768.00-	1,768.00-
	476123 NONRESIDENT ANNUAL FISH	81,606.00-	81,606.00-
	476124 ANNUAL FISH	324,800.00-	324,800.00-
	476126 DUPLICATE FISH PERMITS	395.00-	395.00-
	476129 PADDLEFISH APPS	23,870.00-	23,870.00-

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		
	476131 NONRESIDENT BIG GAME - DEER	86,518.00-	86,518.00-
	476132 BIG GAME - DEER	98,940.00-	98,940.00-
	476133 DUPLICATE DEER PERMIT	75.00-	75.00-
	476134 NONRESIDENT BIG GAME - WILD TU	318.00	318.00
	476138 BIG GAME - ANTELOPE	25,092.00-	25,092.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	15.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,137.00-	13,137.00-
	476143 ELK APP FEE	410.00-	410.00-
	476144 BIG GAME - ELK	58,256.00-	58,256.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,451.00-	3,451.00-
	476154 LANDOWNER BIG GAME - ELK	1,820.00-	1,820.00-
	476159 ANTELOPE APP FEE	148.50-	148.50-
	476171 HABITAT STAMP	25.00	25.00
	476186 TROUT TAGS	6.00-	6.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476201 Deployed Military	45.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,245.00-	8,245.00-
	476203 FISH 1-DAY NONRESIDENT	53,262.00-	53,262.00-
	476204 FISH 1-DAY	18,971.00-	18,971.00-
	476205 HUNT 2-DAY NONRESIDENT	960.00-	960.00-
	476206 COOP/COMBO PERMIT	43,675.00-	43,675.00-
	476207 COMBO LOTTERY APP FEE	11,450.00-	11,450.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,816.00-	2,816.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	313.00-	313.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	1,628.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	6,116.00-	6,116.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	4,935.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,112.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476241 LIFETIME DUPLICATE PAPER	30.00-	30.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 Resident Lifetime Furharvest (654.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,149.00-	3,149.00-
	476253 RESIDENT PADDLEFISH SNAGGING	28,658.00-	28,658.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	529.00-

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		
	476272 NON-RES LANDOWNER ANTELOPE	1,232.00-	1,232.00-
	476273 HUNT 3-YEAR	126.00-	126.00-
	476275 FISH 3-Year	13,328.00-	13,328.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	632.00-
	476277 FISH/HUNT 3-Year	2,511.00-	2,511.00-
	476282 HUNT 5-Year	61.00-	61.00-
	476284 FISH 5-Year	12,464.00-	12,464.00-
	476285 FISH 5-YEAR NONRESIDENT	2,124.00-	2,124.00-
	476286 FISH/HUNT 5-Year	2,538.00-	2,538.00-
	476293 RES SUPERTAG LOTTERY APP	3,800.00-	3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP	8,470.00-	8,470.00-
	476295 RES COMBO LOTTERY APP	1,530.00-	1,530.00-
	476296 NONRES COMBO LOTTERY APP	2,630.00-	2,630.00-
	476297 DEER APPLICATION FEE	91.00-	91.00-
	Major Account 470000 Total	1,341,952.65-	1,341,952.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,830.97-	34,830.97-
	484115 MISCELLANEOUS	67.11-	67.11-
	485100 FINES FORFEITS & PENALTI	8,487.00-	8,487.00-
	486300 CLEARING ACCOUNT	130.09	130.09
	486400 CASH OVER ADJUSTMENT	146.77	146.77
	486600 CREDIT CARD CLEARING	1,092.03	1,092.03
	Major Account 480000 Total	42,016.19-	42,016.19-
	Fund 23320 Revenue Total	1,801,380.66-	1,801,380.66-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	27.34	27.34
	Major Account 520000 Total	27.34	27.34
	Fund 23320 Expenditures Total	27.34	27.34
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.51-	776.51-
	484114 WILDLIFE CONSERVATION DONATION	3,297.50-	3,297.50-
	Major Account 480000 Total	4,074.01-	4,074.01-
	Fund 23350 Revenue Total	4,074.01-	4,074.01-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.22-	165.22-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	365.22-	365.22-
	Fund 23360 Revenue Total	365.22-	365.22-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,575.69-	1,575.69-
	Major Account 460000 Total	1,575.69-	1,575.69-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	319,050.00-	319,050.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	9,106.00-	9,106.00-
	476227 LIFETIME AQUATIC HABITAT	9,000.00-	9,000.00-
	476280 3-YEAR AQUATIC HABITAT	8,473.50-	8,473.50-
	476289 5-YEAR AQUATIC HABITAT	8,413.00-	8,413.00-
	Major Account 470000 Total	354,042.50-	354,042.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,796.40-	18,796.40-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	20,296.40-	20,296.40-
	Fund 23410 Revenue Total	375,914.59-	375,914.59-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,022.00-	2,022.00-
	Major Account 480000 Total	2,022.00-	2,022.00-
	Fund 23450 Revenue Total	2,022.00-	2,022.00-
	Subprogram Revenues	2,183,756.48-	2,183,756.48-
	Subprogram Expenditures	27.34	27.34

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	42,644.61	42,644.61
	511300 OVERTIME PAYMENTS	218.39	218.39
	511800 COMPENSATORY TIME PAID	183.29	183.29
	512100 VACATION LEAVE EXPENSE	1,136.47	1,136.47
	512200 SICK LEAVE EXPENSE	6,319.86	6,319.86
	512300 HOLIDAY LEAVE EXPENSE	1,829.45	1,829.45
	512500 FUNERAL LEAVE EXPENSE	96.68	96.68
	515100 RETIREMENT PLANS EXPENSE	3,640.46	3,640.46
	515200 FICA EXPENSE	3,436.82	3,436.82
	515400 LIFE & ACCIDENT INS EXP	51.18	51.18
	515500 HEALTH INSURANCE EXPENSE	7,724.76	7,724.76
	516200 TUITION ASSISTANCE	336.96	336.96
	Major Account 510000 Total	<u>67,618.93</u>	<u>67,618.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.09	228.09
	521400 CIO CHARGES	1,001.49	1,001.49
	521900 AWARDS EXPENSE	31.13	31.13
	522100 DUES & SUBSCRIPTION EXP	82.03	82.03
	522200 CONFERENCE REGISTRATION	77.80	77.80
	523201 NATURAL GAS	3.74	3.74
	523202 ELECTRICITY	77.75	77.75
	524600 RENT EXPENSE-BUILDINGS	272.97	272.97
	524701 LEASE EXP - OTHER REAL PROP	12.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	2,385.13	2,385.13
	527879 CONST MAINT & SHOP	720.85	720.85
	531100 OFFICE SUPPLIES EXPENSE	140.50	140.50
	531200 IT SUPPLIES	111.01	111.01
	532100 NON EXPENDABLE PROPERTY <1500.	92.40	92.40
	532200 PERSONAL COMPUTING EQUIPMENT	116.39	116.39
	533101 CLOTHING	98.01	98.01
	533132 SANITATION JANITORIAL	29.21	29.21
	534800 CONST & MAINT SUP EXP	546.46	546.46
	534900 MISCELLANEOUS SUP EXP	24.28	24.28
	534947 LAW ENF SUPPLIES	193.91	193.91
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,086.50	2,086.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	223.88	223.88
	547101 MEDIA ADVERTISING	110.07	110.07
	555340 COTS MAINTENANCE	1,191.33	1,191.33

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		
	Major Account 520000 Total	9,575.93	9,575.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.43	655.43
	571900 MEALS-ONE DAY TRAVEL	97.84	97.84
	Major Account 570000 Total	753.27	753.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	530.46	530.46
	Major Account 580000 Total	530.46	530.46
	Fund 10000 Expenditures Total	78,478.59	78,478.59
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	283,416.58	283,416.58
	511200 TEMPORARY SALARIES-WAG	516.03	516.03
	511300 OVERTIME PAYMENTS	1,419.54	1,419.54
	511800 COMPENSATORY TIME PAID	1,191.43	1,191.43
	512100 VACATION LEAVE EXPENSE	7,768.47	7,768.47
	512200 SICK LEAVE EXPENSE	41,079.16	41,079.16
	512300 HOLIDAY LEAVE EXPENSE	12,088.38	12,088.38
	512500 FUNERAL LEAVE EXPENSE	628.40	628.40
	515100 RETIREMENT PLANS EXPENS	24,173.35	24,173.35
	515200 OASDI EXPENSE	22,885.32	22,885.32
	515400 LIFE & ACCIDENT INS EXP	331.70	331.70
	515500 HEALTH INSURANCE EXPENS	50,715.75	50,715.75
	516200 TUITION ASSISTANCE	2,190.24	2,190.24
	Major Account 510000 Total	448,404.35	448,404.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.52	55.52
	521400 DATA PROCESSING	443.28	443.28
	521900 AWARDS EXPENSE	202.33	202.33
	522100 DUES & SUBSCRIPTION FEE	553.21	553.21
	522200 CONFERENCE REGISTRATION	565.50	565.50
	523201 NATURAL GAS	29.29	29.29
	523202 ELECTRICITY	613.65	613.65
	523203 WATER	5.70	5.70
	524600 RENT EXPENSE-BUILDINGS	1,774.27	1,774.27
	524701 LEASE EXP-OTHER REAL PR	1,683.00	1,683.00
	525100 RENT-OFFICE EQUIPMENT	51.00	51.00
	527200 REP & MAINT-MOTOR VEH I	9,626.57	9,626.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	2,787.65	2,787.65
	531100 OFFICE SUPPLIES EXPENSE	1,149.34	1,149.34
	531200 IT SUPPLIES	288.86	288.86
	532100 NON-CAPITALIZED EQUIP P	600.60	600.60
	532200 PERSONAL COMPUTING EQUI	756.56	756.56
	533101 CLOTHING EXPENSE	754.48	754.48
	533132 SANITATION JANITORIAL	227.88	227.88
	533133 FOOD SERV INSTITUTIONAL	12.36	12.36
	534800 CONST & MAINT SUPPLY	1,995.17	1,995.17
	534900 MISCELLANEOUS SUP EXPEN	32.75	32.75
	534947 LAW ENFORCEMENT SUPPLIE	830.05	830.05
	538100 VEHICLE & EQUIP SUPPLIE	13,800.88	13,800.88
	538182 LICENSE MOTOR VEHICLE S	1,289.88	1,289.88
	547101 MEDIA/ADVERTISING SERV	715.43	715.43
	555340 COTS MAINTENANCE	527.31	527.31
	556100 INSURANCE EXPENSE	641.06	641.06
	Major Account 520000 Total	39,714.90	39,714.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,953.98	4,953.98
	571900 MEALS ONE-DAY TRAVEL	847.91	847.91
	Major Account 570000 Total	5,801.89	5,801.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI	3,448.08	3,448.08
	Major Account 580000 Total	3,448.08	3,448.08
	Fund 23320 Expenditures Total	497,369.22	497,369.22
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,532.12	35,532.12
	511300 OVERTIME PAYMENTS	182.00	182.00
	511800 COMPENSATORY TIME PAID	152.75	152.75
	512100 VACATION LEAVE EXPENSE	947.06	947.06
	512200 SICK LEAVE EXPENSE	5,266.56	5,266.56
	512300 HOLIDAY LEAVE EXPENSE	1,524.46	1,524.46
	512500 FUNERAL LEAVE EXPENSE	80.56	80.56
	515100 RETIREMENT PLANS EXPENSE	3,033.52	3,033.52
	515200 FICA EXPENSE	2,863.57	2,863.57
	515400 LIFE & ACCIDENT INS EXP	42.58	42.58
	515500 HEALTH INSURANCE EXPENSE	6,436.35	6,436.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	280.80	280.80
	Major Account 510000 Total	56,342.33	56,342.33
	520000 Operating Expenses		
	521400 CIO CHARGES	197.01	197.01
	521900 AWARDS EXPENSE	25.94	25.94
	522100 DUES & SUBSCRIPTION EXP	68.36	68.36
	522200 CONFERENCE REGISTRATION	81.70	81.70
	523201 NATURAL GAS	3.12	3.12
	523202 ELECTRICITY	64.78	64.78
	524600 RENT EXPENSE-BUILDINGS	227.47	227.47
	524701 LEASE EXP - OTHER REAL PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1,137.23	1,137.23
	527879 CONST MAINT & SHOP	30.10	30.10
	531100 OFFICE SUPPLIES EXPENSE	147.35	147.35
	531200 IT SUPPLIES	41.90	41.90
	532100 NON-CAPITALIZED EQUIP PU	77.00	77.00
	532200 PERSONAL COMPUTING EQUIPMENT	97.00	97.00
	533101 CLOTHING	81.68	81.68
	533132 SANITATION JANITORIAL	35.05	35.05
	533900 FOOD EXPENSE	9.78	9.78
	534800 CONST & MAINT SUP EXP	176.18	176.18
	534900 MISCELLANEOUS SUP EXP	4.19	4.19
	534947 LAW ENF SUPPLIES	81.50	81.50
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,782.39	1,782.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	153.94	153.94
	547101 MEDIA ADVERTISING	91.72	91.72
	555340 COTS MAINTENANCE	234.36	234.36
	Major Account 520000 Total	4,565.05	4,565.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,262.01	4,262.01
	571900 MEALS-ONE DAY TRAVEL	834.68	834.68
	Major Account 570000 Total	5,096.69	5,096.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	442.08	442.08
	Major Account 580000 Total	442.08	442.08
	Fund 23330 Expenditures Total	66,446.15	66,446.15
	Subprogram Expenditures	642,293.96	642,293.96

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	11.63-	11.63-
	472341 INDR FRARM-TARGET(TAX)	69.44-	69.44-
	472351 INDR FRARM-EARPLG(TAX)	2.76-	2.76-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	5.00-
	Major Account 470000 Total	88.83-	88.83-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	135.00-	135.00-
	483411 INDR ARCH-LANE HR(TAX)	285.00-	285.00-
	483413 INDR ARCH-LANE<16(TAX)	163.44-	163.44-
	483415 INDR FRARM-LANE HR(TAX)	167.50	167.50
	483417 INDR FRARM-LN<16HR(TAX)	115.00-	115.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	764.08-	764.08-
	483421 OTDR ARCHERY (TAX)	284.60-	284.60-
	483423 INDR ARCH-INDVL (TAX)	120.00-	120.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	400.00-
	483442 OTDR ARCHERY INDV(NONTAX)	150.00	150.00
	483443 OTDR ARCHERY INDV(TAX)	400.00-	400.00-
	483445 OTDR ARCHERY FAM(TAX)	137.10-	137.10-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	486600 CLEARING ACCOUNT	284.03-	284.03-
	Major Account 480000 Total	4,100.75-	4,100.75-
	Fund 23320 Revenue Total	4,189.58-	4,189.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	117,574.17	117,574.17
	511200 TEMPORARY SALARIES-WAGE	5,326.69	5,326.69
	511300 OVERTIME PAYMENTS	1.10	1.10
	511800 COMPENSATORY TIME PAID	485.70	485.70
	512100 VACATION LEAVE EXPENSE	11,190.20	11,190.20
	512200 SICK LEAVE EXPENSE	2,692.89	2,692.89
	512300 HOLIDAY LEAVE EXPENSE	4,582.57	4,582.57
	512500 FUNERAL LEAVE EXPENSE	327.17	327.17
	515100 RETIREMENT PLANS EXPENS	10,247.79	10,247.79
	515200 OASDI EXPENSE	10,256.76	10,256.76
	515500 HEALTH INSURANCE EXPENS	21,713.25	21,713.25

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	184,398.29	184,398.29
	520000 Operating Expenses		
	521100 Postage Expense	10,032.69	10,032.69
	521300 FREIGHT EXPENSE	263.00	263.00
	521400 DATA PROCESSING EXPENSES	2,206.89	2,206.89
	521501 PUBLICATION PRINTING EXPENSES	22,989.49	22,989.49
	521502 PRINTING	1,780.04	1,780.04
	521900 AWARDS EXPENSE	36.58	36.58
	522100 DUES & SUBSCRIPTION EXP/FEES	2,468.62	2,468.62
	523000 VOLUNTEER EXPENSE	845.67	845.67
	523201 NATURAL GAS	18.44	18.44
	523202 ELECTRICITY	1,369.67	1,369.67
	524600 RENT EXPENSE-BUILDINGS	2,805.00	2,805.00
	526101 BLDG-STRUC MAINT AND RE	4.29	4.29
	527200 REP & MAINT-MOTOR VEHICL	100.24	100.24
	527879 R&M CONST MAINT	158.98	158.98
	531100 OFFICE SUPPLIES EXPENSE	223.19	223.19
	531200 IT SUPPLIES	253.39	253.39
	532100 NON-CAPITALIZED EQUIP PURCH	1,383.72	1,383.72
	533101 CLOTHING	52.50	52.50
	533132 SANITATION JANITORAL	16.14	16.14
	534600 ED & RECREATIONAL SUP EXP	7,796.24	7,796.24
	534800 CONST & MAINT SUP EXP	5,471.59	5,471.59
	534900 MISCELLANEOUS SUP EXP	269.46	269.46
	538100 VEHICLE & EQUIP SUP EXP	557.61	557.61
	547101 MEDIA/ADVERTISING	22,323.33	22,323.33
	548700 REFUSE/RECYCLING	6.12	6.12
	549200 JANITORIAL SERVICES	544.80	544.80
	554900 OTHER CONTRACTUAL SERVI	82.87	82.87
	555340 COTS MAINTENANCE	17,075.07	17,075.07
	556100 INSURANCE EXPENSE	14,012.99	14,012.99
	Major Account 520000 Total	115,148.62	115,148.62
	Fund 23320 Expenditures Total	299,546.91	299,546.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,157.39	40,157.39
	511200 TEMPORARY SALARIES-WAGE	2,757.70	2,757.70
	511800 COMPENSATORY TIME PAID	17.11	17.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,585.47	3,585.47
	512200 SICK LEAVE EXPENSE	756.33	756.33
	512300 HOLIDAY LEAVE EXPENSE	1,618.20	1,618.20
	512500 FUNERAL LEAVE EXPENSE	106.52	106.52
	515100 RETIREMENT PLANS EXPENS	3,462.26	3,462.26
	515200 OASDI EXPENSE	3,501.62	3,501.62
	515500 HEALTH INSURANCE EXPENS	9,025.29	9,025.29
	Major Account 510000 Total	64,987.89	64,987.89
	520000 Operating Expenses		
	521100 POSTAGE	550.92	550.92
	521400 CIO CHARGES	1,010.15	1,010.15
	521501 PUBLICATIONS	2,038.65	2,038.65
	521502 PRINTING	199.94	199.94
	521900 AWARDS EXPENSE	10.92	10.92
	522100 DUES AND SUBS FEES	817.32	817.32
	523201 NATURAL GAS	4.79	4.79
	523202 ELECTRICITY	366.42	366.42
	527200 REP & MAINT-MOTOR VEHICL	17.69	17.69
	531100 OFFICE SUPPLIES	144.09	144.09
	531200 IT SUPPLIES	56.58	56.58
	532100 NON EXPENDABLE PROPERTY	1,499.03	1,499.03
	534600 ED & RECREATIONAL SUP EX	721.83	721.83
	534900 MISCELLANEOUS SUPPLIES	17.83	17.83
	538100 VEHICLE & EQUIP SUP EXP	55.22	55.22
	547101 MEDIA ADVERTISING	900.00	900.00
	549200 JANITORIAL/SECURITY SRVS	136.20	136.20
	555340 COTS MAINTENANCE	6,382.58	6,382.58
	Major Account 520000 Total	14,930.16	14,930.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 23330 Expenditures Total	80,096.05	80,096.05
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	32,346.28-	32,346.28-
	Major Account 460000 Total	32,346.28-	32,346.28-
	Fund 43320 Revenue Total	32,346.28-	32,346.28-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,927.13	17,927.13
	511300 OVERTIME PAYMENTS	18.48	18.48
	515200 OASDI EXPENSE	1,361.47	1,361.47
	515500 HEALTH INSURANCE EXPENS	473.60	473.60
	Major Account 510000 Total	<u>19,780.68</u>	<u>19,780.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	454.81	454.81
	523201 NATURAL GAS	25.70	25.70
	523202 ELECTRICITY	2,239.87	2,239.87
	526101 BLDG-STRUC MAINT AND RE	67.21	67.21
	527879 CONST MAINT & SHOP	2,490.71	2,490.71
	533101 CLOTHING	822.50	822.50
	533132 SANITATION JANITORIAL	252.94	252.94
	534800 CONST & MAINT SUP EXP	271.52	271.52
	548700 REFUSE/RECYCLING	95.88	95.88
	554900 OTHER CONTRACTUAL SERVI	5,352.97	5,352.97
	555340 COTS MAINTENANCE	728.50	728.50
	556100 INSURANCE EXPENSE	1,693.05	1,693.05
	Major Account 520000 Total	<u>14,495.66</u>	<u>14,495.66</u>
	Fund 43320 Expenditures Total	<u>34,276.34</u>	<u>34,276.34</u>
	Subprogram Revenues	<u>36,535.86</u>	<u>36,535.86</u>
	Subprogram Expenditures	<u>413,919.30</u>	<u>413,919.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	36.29-	36.29-
	Major Account 480000 Total	36.29-	36.29-
	Fund 23320 Revenue Total	36.29-	36.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	255,645.54	255,645.54
	511200 TEMPORARY SALARIES-WAGE	84,387.46	84,387.46
	511300 OVERTIME PAYMENTS	546.37	546.37
	511800 COMPENSATORY TIME PAID	398.05	398.05
	512100 VACATION LEAVE EXPENSE	31,306.80	31,306.80
	512200 SICK LEAVE EXPENSE	16,703.08	16,703.08
	512300 HOLIDAY LEAVE EXPENSE	9,814.64	9,814.64
	512500 FUNERAL LEAVE EXPENSE	187.88	187.88
	515100 RETIREMENT PLANS EXPENS	23,496.92	23,496.92
	515200 OASDI EXPENSE	28,896.54	28,896.54
	515500 HEALTH INSURANCE EXPENS	57,402.29	57,402.29
	Major Account 510000 Total	508,785.57	508,785.57
	520000 Operating Expenses		
	521100 POSTAGE	679.30	679.30
	521300 FREIGHT COSTS	172.52	172.52
	521400 DATA PROCESSING EXP	1,265.88	1,265.88
	521502 PRINTING	1,816.86	1,816.86
	522100 DUES & SUBSCRIPTION EXP/FEES	207.98	207.98
	522200 REGISTRATION	1,350.00	1,350.00
	523201 NATURAL GAS	186.07	186.07
	523202 ELECTRICITY	4,401.81	4,401.81
	523203 WATER	196.50	196.50
	523204 SEWER	2.55	2.55
	524600 RENT EXPENSE-BUILDINGS	1,051.02	1,051.02
	524700 RENT EXP OTHER REAL PROPERTY	15.81	15.81
	525500 RENT EXP-OTHER PERS PROP	33.00	33.00
	525556 CONSTRUCTION EQUIPMENT	32.75	32.75
	526101 BLDG-STRUC MAINT AND RE	479.96	479.96
	527200 REPAIR & MAINT MOTOR VEH	2,543.21	2,543.21
	527800 REPAIR & MAINT-OTHER PROP	146.50	146.50
	527879 CONST MAINT & SHOP	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,351.36	1,351.36
	533101 CLOTHING	807.57	807.57
	533132 SANITATION JANITORIAL	3,443.96	3,443.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXP	32.50	32.50
	534500 AGRICULTURAL SUPPLIES E	2,042.44	2,042.44
	534600 EDUCATION REC SUPPLIES	3,239.70	3,239.70
	534800 CONST & MAINT SUP EXP	20,754.32	20,754.32
	534947 LAW ENF SUPPLIES	888.57	888.57
	537100 LABORATORY SUP EXP	749.90	749.90
	538100 VEHICLE & EQUIP SUP EXP	4,883.70	4,883.70
	538182 LICENSED MOTOR VEHICLE	1,483.58	1,483.58
	545000 LABORATORY SERVICES	180.00	180.00
	547101 MEDIA/ADVERTISING	48.01	48.01
	548500 LAWN/LANDSCAPE/SNOW REM	765.00	765.00
	548502 FACILITY MAINTENANCE	4,172.50	4,172.50
	548700 REFUSE/RECYCLING	2,185.76	2,185.76
	549200 JANITORIAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,282.28	2,282.28
	555340 COTS MAINTENANCE	1,868.68	1,868.68
	Major Account 520000 Total	66,521.55	66,521.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.00	644.00
	Major Account 570000 Total	644.00	644.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,181.78	27,181.78
	Major Account 590000 Total	27,181.78	27,181.78
	Fund 23320 Expenditures Total	603,132.90	603,132.90
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	71.96-
	Major Account 480000 Total	71.96-	71.96-
	Fund 23450 Revenue Total	71.96-	71.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.98	273.98
	512100 VACATION LEAVE EXPENSE	16.74	16.74
	512200 SICK LEAVE EXPENSE	24.66	24.66
	512300 HOLIDAY LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	24.08	24.08
	515200 FICA EXPENSE	21.16	21.16
	515500 HEALTH INSURANCE EXPENSE	156.84	156.84
	Major Account 510000 Total	524.38	524.38

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	26.78
	Major Account 520000 Total	26.78	26.78
	Fund 23450 Expenditures Total	551.16	551.16
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	27,300.82-	27,300.82-
	Major Account 470000 Total	27,300.82-	27,300.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.24-	999.24-
	Major Account 480000 Total	999.24-	999.24-
	Fund 23480 Revenue Total	28,300.06-	28,300.06-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,456.98-	13,456.98-
	461112 PR REIMBURSEMENTS	10,742.60-	10,742.60-
	Major Account 460000 Total	24,199.58-	24,199.58-
	Fund 43320 Revenue Total	24,199.58-	24,199.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,457.36	5,457.36
	515200 OASDI EXPENSE	405.06	405.06
	515500 HEALTH INSURANCE EXPENS	503.82	503.82
	Major Account 510000 Total	6,366.24	6,366.24
	520000 Operating Expenses		
	521100 POSTAGE EXP	276.01	276.01
	554900 OTHER CONTRACTUAL SERVICES	33,164.70	33,164.70
	Major Account 520000 Total	33,440.71	33,440.71
	Fund 43320 Expenditures Total	39,806.95	39,806.95
	Subprogram Revenues	52,607.89-	52,607.89-
	Subprogram Expenditures	643,491.01	643,491.01

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	1,147.24	1,147.24
	511800 COMPENSATORY TIME PAID	2.56	2.56
	512100 VACATION LEAVE EXPENSE	2.62	2.62
	512200 SICK LEAVE EXPENSE	3.72	3.72
	512300 HOLIDAY LEAVE EXPENSE	95.79	95.79
	515100 RETIREMENT PLANS EXPENSE	93.73	93.73
	515200 FICA EXPENSE	89.48	89.48
	515500 HEALTH INSURANCE EXPENSE	236.07	236.07
	Major Account 510000 Total	<u>1,671.21</u>	<u>1,671.21</u>
	Fund 10000 Expenditures Total	1,671.21	1,671.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,531.58-	6,531.58-
	Major Account 460000 Total	<u>6,531.58-</u>	<u>6,531.58-</u>
	Fund 23320 Revenue Total	6,531.58-	6,531.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	261,532.55	261,532.55
	511200 TEMPORARY SALARIES-WAGE	30,565.41	30,565.41
	511800 COMPENSATORY TIME PAID	179.42	179.42
	512100 VACATION LEAVE EXPENSE	15,964.24	15,964.24
	512200 SICK LEAVE EXPENSE	9,262.67	9,262.67
	512300 HOLIDAY LEAVE EXPENSE	10,014.39	10,014.39
	512500 FUNERAL LEAVE EXPENSE	183.19	183.19
	515100 RETIREMENT PLANS EXPENS	22,249.69	22,249.69
	515200 OASDI EXPENSE	23,767.06	23,767.06
	515500 HEALTH INSURANCE EXPENS	50,234.43	50,234.43
	Major Account 510000 Total	<u>423,953.05</u>	<u>423,953.05</u>
	520000 Operating Expenses		
	521100 POSTAGE	1,199.31	1,199.31
	521400 CIO CHARGES	7,841.51	7,841.51
	521502 PRINTING (OUTSIDE VENDORS)	1,318.62	1,318.62
	521900 AWARDS EXPENSE	47.50	47.50
	522100 DUES, SUBSCRIPTIONS EXP/FEES	718.78	718.78
	522200 CONFERENCE REGISTRATION	3,375.00	3,375.00
	523000 VOLUNTEER EXP	374.89	374.89
	523201 NATURAL GAS	275.16	275.16
	523202 ELECTRICITY	14,982.94	14,982.94
	523203 WATER	110.83	110.83

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	4.25	4.25
	524600 RENT EXPENSE-BUILDINGS	7,938.25	7,938.25
	525500 RENT EXP OTHER PERSONAL PROPER	1,069.23	1,069.23
	526100 REP & MAINT-REAL PROPERT	470.00	470.00
	526101 BLDG-STRUC MAINT AND REPAIR	803.20	803.20
	526102 LAND MAINT AND REPAIR	8,824.32	8,824.32
	527200 REPAIR & MAINT MOTOR VEH	2,474.36	2,474.36
	527800 REP & MAINT-OTHER PROPER	5,680.39	5,680.39
	527879 CONST MAINT & SHOP EQUI	1,784.99	1,784.99
	531100 OFFICE SUPPLIES	1,082.42	1,082.42
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,376.65	1,376.65
	533101 CLOTHING	1,063.12	1,063.12
	533900 FOOD EXPENSE	11.96	11.96
	534500 AGRICULTURAL SUPPLIES EX	37,439.68	37,439.68
	534600 ED & RECREATIONAL SUP E	495.21	495.21
	534800 CONST & MAINT SUP EXP	13,263.20	13,263.20
	534900 MISC SUPPLIES	904.61	904.61
	534947 LAW ENF SUPPLIES	13.17	13.17
	538100 VEHICLE & EQUIP SUP EXP	9,680.11	9,680.11
	538182 LICENSED MOTOR VEHICLE	373.64	373.64
	545000 LABORATORY SERVICES	1,157.52	1,157.52
	548700 REFUSE/RECYCLING	879.27	879.27
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	555340 COTS MAINTENANCE	2,750.15	2,750.15
	556100 INSURANCE EXPENSE	1,923.18	1,923.18
	Major Account 520000 Total	132,407.42	132,407.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,203.15	3,203.15
	571900 ONE DAY MEALS	32.96	32.96
	Major Account 570000 Total	3,236.11	3,236.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,753.91	11,753.91
	Major Account 580000 Total	11,753.91	11,753.91
	Fund 23320 Expenditures Total	571,350.49	571,350.49
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,252.30	5,252.30
	511200 TEMPORARY SALARIES-WAGE	4,717.14	4,717.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	500.73	500.73
	512300 HOLIDAY LEAVE EXPENSE	168.22	168.22
	515100 RETIREMENT PLANS EXPENS	443.40	443.40
	515200 OASDI EXPENSE	797.46	797.46
	515500 HEALTH INSURANCE EXPENS	623.80	623.80
	Major Account 510000 Total	12,503.05	12,503.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.62	227.62
	Major Account 570000 Total	227.62	227.62
	Fund 23410 Expenditures Total	12,730.67	12,730.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	276.64-	276.64-
	Major Account 460000 Total	276.64-	276.64-
	Fund 43320 Revenue Total	276.64-	276.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,734.29	14,734.29
	511200 TEMPORARY SALARIES-WAG	16,852.59	16,852.59
	511300 OVERTIME PAYMENTS	7,453.21	7,453.21
	512100 VACATION LEAVE EXPENSE	1,066.90	1,066.90
	512200 SICK LEAVE EXPENSE	272.41	272.41
	512300 HOLIDAY LEAVE EXPENSE	548.72	548.72
	515100 RETIREMENT PLANS EXPENS	1,497.14	1,497.14
	515200 OASDI EXPENSE	2,977.07	2,977.07
	515500 HEALTH INSURANCE EXPENS	6,477.90	6,477.90
	Major Account 510000 Total	51,880.23	51,880.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,696.18	2,696.18
	521400 DATA PROCESSING	104.24	104.24
	521502 PRINTING (OUTSIDE VENDORS)	3,899.75	3,899.75
	523202 ELECTRICITY	280.66	280.66
	524600 RENT EXPENSE-BUILDINGS	5,744.01	5,744.01
	526101 BLDG-STRUC MAINT AND REP	1,311.12	1,311.12
	527200 REP & MAINT-MOTOR VEH I	3,527.86	3,527.86
	527879 CONST MAINT & SHOP	1,205.50	1,205.50
	531100 OFFICE SUPPLIES EXPENSE	38.28	38.28
	533101 CLOTHING	185.58	185.58
	534500 AGRICULTURAL SUPPLIES	136.02	136.02

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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		
	534800 CONST MAINT SUPPLIES	397.12	397.12
	538100 VEHICLE & EQUIP SUPPLIE	4,124.24	4,124.24
	538182 LICENSE MOTOR VEHICLE S	36.98	36.98
	555340 COTS MAINTENANCE	124.00	124.00
	Major Account 520000 Total	<u>23,811.54</u>	<u>23,811.54</u>
	Fund 43320 Expenditures Total	<u>75,691.77</u>	<u>75,691.77</u>
	Subprogram Revenues	<u>6,808.22-</u>	<u>6,808.22-</u>
	Subprogram Expenditures	<u>661,444.14</u>	<u>661,444.14</u>

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-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 23320 Revenue Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,244.37	24,244.37
	511800 COMPENSATORY TIME PAID	214.31	214.31
	512100 VACATION LEAVE EXPENSE	107.15	107.15
	512200 SICK LEAVE EXPENSE	323.23	323.23
	512300 HOLIDAY LEAVE EXPENSE	846.72	846.72
	515100 RETIREMENT PLANS EXPENS	1,927.10	1,927.10
	515200 OASDI EXPENSE	1,920.29	1,920.29
	515500 HEALTH INSURANCE EXPENS	1,982.55	1,982.55
	Major Account 510000 Total	31,565.72	31,565.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.70	758.70
	521502 PRINTING (OUTSIDE VENDORS)	1,352.16	1,352.16
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	531200 IT SUPPLIES	13.19	13.19
	532100 NON-CAPITALIZED EQUIP PU	3,773.44	3,773.44
	532200 PERSONAL COMPUTING EQUIPMENT	589.88	589.88
	534500 AGRICULTURAL SUPPLIES EX	2,003.88	2,003.88
	538100 VEHICLE & EQUIP SUP EXP	48.16	48.16
	555340 COTS MAINTENANCE	1,780.30	1,780.30
	Major Account 520000 Total	10,343.41	10,343.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	32,292.00	32,292.00
	Major Account 580000 Total	32,292.00	32,292.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,142.42	10,142.42
	Major Account 590000 Total	10,142.42	10,142.42
	Fund 23320 Expenditures Total	84,343.55	84,343.55
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.25	298.25
	512300 HOLIDAY LEAVE EXPENSE	33.46	33.46
	515100 RETIREMENT PLANS EXPENSE	24.83	24.83
	515200 FICA EXPENSE	23.96	23.96
	515500 HEALTH INSURANCE EXPENSE	57.89	57.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>438.39</u>	<u>438.39</u>
	Fund 23330 Expenditures Total	<u>438.39</u>	<u>438.39</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	78.18
	555340 COTS MAINTENANCE	155.00	155.00
	Major Account 520000 Total	<u>233.18</u>	<u>233.18</u>
	Fund 23480 Expenditures Total	<u>233.18</u>	<u>233.18</u>
	Subprogram Revenues	<u>120.00-</u>	<u>120.00-</u>
	Subprogram Expenditures	<u>85,015.12</u>	<u>85,015.12</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,780.48	34,780.48
	512100 VACATION LEAVE EXPENSE	499.89	499.89
	512200 SICK LEAVE EXPENSE	306.38	306.38
	512300 HOLIDAY LEAVE EXPENSE	1,243.61	1,243.61
	515100 RETIREMENT PLANS EXPENS	2,757.87	2,757.87
	515200 OASDI EXPENSE	2,709.05	2,709.05
	515500 HEALTH INSURANCE EXPENS	3,190.70	3,190.70
	Major Account 510000 Total	45,487.98	45,487.98
	Fund 10000 Expenditures Total	45,487.98	45,487.98
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	62.45	62.45
	521400 DATA PROCESSING EXP	297.48	297.48
	521502 PRINTING	440.00	440.00
	522100 DUES & SUBSCRITIONS	54.00	54.00
	523201 NATURAL GAS	5.04	5.04
	523202 ELECTRICITY	311.59	311.59
	524600 RENT EXPENSE-BUILDINGS	299.36	299.36
	527200 REP & MAINT-MOTOR VEHICL	280.81	280.81
	531100 OFFICE SUPPLIES EXPENSE	31.92	31.92
	531200 IT SUPPLIES	311.75	311.75
	534600 ED RECRE SUPPLIES	39.99	39.99
	534800 CONST & MAINT SUP EXP	103.96	103.96
	538100 VEHICLE & EQUIP SUP EXP	629.26	629.26
	555340 COTS MAINTENANCE	1,212.55	1,212.55
	Major Account 520000 Total	4,080.16	4,080.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.00	54.00
	Major Account 570000 Total	54.00	54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23350 Expenditures Total	9,134.16	9,134.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	6,902.08	6,902.08
	Major Account 460000 Total	6,902.08	6,902.08
	Fund 43320 Revenue Total	6,902.08	6,902.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,035.68	12,035.68
	511200 TEMPORARY SALARIES-WAGE	13,365.73	13,365.73
	512100 VACATION LEAVE EXPENSE	576.79	576.79
	512200 SICK LEAVE EXPENSE	275.50	275.50
	512300 HOLIDAY LEAVE EXPENSE	443.49	443.49
	515100 RETIREMENT PLANS EXPENSE	998.24	998.24
	515200 FICA EXPENSE	1,993.40	1,993.40
	515500 HEALTH INSURANCE EXPENS	1,880.30	1,880.30
	Major Account 510000 Total	<u>31,569.13</u>	<u>31,569.13</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	219.00	219.00
	534600 ED & RECREATIONAL SUP EXP	52.43	52.43
	534800 CONST & MAINT SUP EXP	157.95	157.95
	554900 OTHER CONTRACTUAL SERVICES	11,266.66	11,266.66
	Major Account 520000 Total	<u>11,696.04</u>	<u>11,696.04</u>
	Fund 43320 Expenditures Total	<u>43,265.17</u>	<u>43,265.17</u>
	Subprogram Revenues	<u>6,902.08</u>	<u>6,902.08</u>
	Subprogram Expenditures	<u>97,887.31</u>	<u>97,887.31</u>
	Program Revenues	<u>2,286,730.53</u>	<u>2,286,730.53</u>
	Program Expenditures	<u>2,544,078.18</u>	<u>2,544,078.18</u>

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As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,644.56	32,644.56
	511300 OVERTIME PAYMENTS	81.25	81.25
	511700 EMPLOYEE BONUSES	780.00	780.00
	512100 VACATION LEAVE EXPENSE	1,947.92	1,947.92
	512200 SICK LEAVE EXPENSE	458.95	458.95
	512300 HOLIDAY LEAVE EXPENSE	1,180.63	1,180.63
	515100 RETIREMENT PLANS EXPENS	2,718.94	2,718.94
	515200 OASDI EXPENSE	2,714.41	2,714.41
	515500 HEALTH INSURANCE EXPENS	4,374.19	4,374.19
	516300 EMPLOYEE ASSISTANCE PRO	4,733.88	4,733.88
	Major Account 510000 Total	51,634.73	51,634.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.83	304.83
	521400 CIO CHARGES	1,358.07	1,358.07
	521502 PRINTING	192.16	192.16
	521503 ADVERTISING EXPENSE	9.61	9.61
	521900 AWARDS EXPENSE	47.50	47.50
	522200 CONFERENCE REGISTRATION	3,416.00	3,416.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	3.79	3.79
	523202 ELECTRICITY	315.08	315.08
	526101 BLDG-STRUC MAINT & REPAIR	459.76	459.76
	527200 REP & MAINT-MOTOR VEHICL	8.24	8.24
	531100 OFFICE SUPPLIES EXPENSE	149.31	149.31
	531200 IT SUPPLIES	23.91	23.91
	533132 HOUSEHOLD & INSTIT EXP	308.25	308.25
	534800 CONST & MAINT SUP EXP	4,047.81	4,047.81
	538100 VEHICLE & EQUIP SUP EXP	38.30	38.30
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,332.14	6,332.14
	546900 MEDICAL SERVICES	46.78	46.78
	548700 REFUSE/RECYCLING	17.64	17.64
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555340 COTS MAINTENANCE	3,413.59	3,413.59
	Major Account 520000 Total	20,633.08	20,633.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.48	321.48
	Major Account 570000 Total	321.48	321.48
	Fund 10000 Expenditures Total	72,589.29	72,589.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	145,068.83	145,068.83
	511200 TEMPORARY SALARIES-WAGE	1,850.85	1,850.85
	511300 OVERTIME PAYMENTS	577.78	577.78
	511700 EMPLOYEE BONUSES	710.00	710.00
	512100 VACATION LEAVE EXPENSE	11,451.27	11,451.27
	512200 SICK LEAVE EXPENSE	3,742.96	3,742.96
	512300 HOLIDAY LEAVE EXPENSE	5,964.72	5,964.72
	515100 RETIREMENT PLANS EXPENS	12,490.21	12,490.21
	515200 OASDI EXPENSE	12,223.55	12,223.55
	515500 HEALTH INSURANCE EXPENS	24,666.60	24,666.60
	Major Account 510000 Total	218,746.77	218,746.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,212.28	4,212.28
	521400 CIO CHARGES	4,569.87	4,569.87
	521502 PRINTING	535.79	535.79
	521503 ADVERTISING EXPENSE	30.53	30.53
	522200 CONFERENCE REGISTRATION	6,832.00	6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	451.30	451.30
	523202 ELECTRICITY	2,235.54	2,235.54
	523203 WATER	45.54	45.54
	523204 SEWER	51.30	51.30
	524600 RENT EXPENSE-BUILDINGS	4,231.42	4,231.42
	524700 RENT OTHER REAL PROPERTY	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	559.75	559.75
	525500 RENT EXP-OTHER PERS PROP	48.95	48.95
	526101 BLDG-STRUC MAINT AND REPAIR	4,258.62	4,258.62
	527200 REP & MAINT-MOTOR VEHICL	66.95	66.95
	531100 OFFICE SUPPLIES EXPENSE	1,949.42	1,949.42
	533132 SANITATION JANITORIAL	2,614.52	2,614.52
	533900 FOOD	30.00	30.00
	534800 CONST & MAINT SUP EXP	1,145.99	1,145.99
	542100 SOS TEMP SERV - PERSONNEL	100.50	100.50
	543100 IT CONSULTING-APPLICATIONS	24,506.78	24,506.78
	546900 MEDICAL SERVICES	46.78	46.78
	548700 REFUSE/RECYCLING	514.30	514.30
	549100 LAUNDRY/UNIFORM SERVICES	77.41	77.41
	549200 JANITORIAL/SECURITY SRVS	1,006.99	1,006.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	555200 SOFTWARE - NEW PURCHASE	192.17-	192.17-
	555340 COTS MAINTENANCE	218.24	218.24
	556100 INSURANCE EXPENSE	903.33	903.33
	Major Account 520000 Total	62,727.94	62,727.94
	Fund 23320 Expenditures Total	281,474.71	281,474.71
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,440.79	94,440.79
	511300 OVERTIME PAYMENTS	243.75	243.75
	511700 EMPLOYEE BONUSES	1,910.00	1,910.00
	512100 VACATION LEAVE EXPENSE	4,929.58	4,929.58
	512200 SICK LEAVE EXPENSE	1,852.32	1,852.32
	512300 HOLIDAY LEAVE EXPENSE	3,189.08	3,189.08
	515100 RETIREMENT PLANS EXPENS	7,836.89	7,836.89
	515200 OASDI EXPENSE	7,775.28	7,775.28
	515500 HEALTH INSURANCE EXPENS	13,642.84	13,642.84
	Major Account 510000 Total	135,820.53	135,820.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,893.98	7,893.98
	521400 CIO CHARGES	3,449.36	3,449.36
	521502 PRINTING	273.80	273.80
	522200 CONFERENCE REGISTRATION	6,832.00	6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	8.97	8.97
	523202 ELECTRICITY	744.35	744.35
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	1,551.69	1,551.69
	527200 REP & MAINT-MOTOR VEHICL	27.81	27.81
	531100 OFFICE SUPPLIES EXPENSE	449.88	449.88
	533132 SANITATION JANITORIAL	1,040.33	1,040.33
	534800 CONST AND MAINT SUPPLIES	125.17	125.17
	542100 SOS TEMP SERV - PERSONNEL	100.50-	100.50-
	543100 IT CONSULTING-APPLICATIONS	6,126.69	6,126.69
	548700 REFUSE/RECYCLING	59.54	59.54
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555200 SOFTWARE - NEW PURCHASES	192.21-	192.21-
	555340 COTS MAINTENANCE	122.76	122.76

Secure Version - Prior Month

As of July 31, 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		
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	29,185.19	29,185.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	221.96	221.96
	Major Account 570000 Total	413.96	413.96
	Fund 23330 Expenditures Total	165,419.68	165,419.68
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90.56	90.56
	512100 VACATION LEAVE EXPENSE	.96	.96
	512200 SICK LEAVE EXPENSE	2.11	2.11
	512300 HOLIDAY LEAVE EXPENSE	1.68	1.68
	515100 RETIREMENT PLANS EXPENS	7.13	7.13
	515200 OASDI EXPENSE	6.87	6.87
	515500 HEALTH INSURANCE EXPENS	16.65	16.65
	Major Account 510000 Total	125.96	125.96
	Fund 23340 Expenditures Total	125.96	125.96
	Subprogram Expenditures	519,609.64	519,609.64
	Program Expenditures	519,609.64	519,609.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	7.29-	7.29-
	Major Account 480000 Total	7.29-	7.29-
	Fund 23420 Revenue Total	7.29-	7.29-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.95-	43.95-
	Major Account 480000 Total	43.95-	43.95-
	Fund 23421 Revenue Total	43.95-	43.95-
	Subprogram Revenues	51.24-	51.24-
	Program Revenues	51.24-	51.24-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,027.94-	1,027.94-
	Major Account 490000 Total	1,027.94-	1,027.94-
	Fund 10000 Revenue Total	1,027.94-	1,027.94-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.41-	441.41-
	482150 CROP PASTURE	275.00-	275.00-
	482160 LAND LEASE	240.00-	240.00-
	482300 RIGHT OF WAY REVENUE	500.00-	500.00-
	Major Account 480000 Total	1,456.41-	1,456.41-
	Fund 23280 Revenue Total	1,456.41-	1,456.41-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,344.00-	1,344.00-
	465100 NONGRANT REIMBURSEMENTS	24,788.92-	24,788.92-
	Major Account 460000 Total	26,132.92-	26,132.92-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	23.80-	23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	33,637.91-	33,637.91-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	158.25-	158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	3,559.85-	3,559.85-
	472131 CATERING (TAXABLE)	12.52-	12.52-
	472151 MISC RESTAURANT (TAXABLE)	39.52-	39.52-
	472160 GROCERY STORE	1,876.06-	1,876.06-
	472161 GROCERY (TAXABLE)	3,038.72-	3,038.72-
	472170 SNACKS (NONTAXABLE)	2,681.26-	2,681.26-
	472171 SNACKS (TAXABLE)	47,529.77-	47,529.77-
	472180 RESALE ITEMS (NONTAXABLE)	1,449.00-	1,449.00-
	472181 RESALE ITEMS (TAXABLE)	17,339.47-	17,339.47-
	472229 GAS/OIL RESALE	20,445.37-	20,445.37-
	474100 GENERAL BUSINESS FEES	2,192.03-	2,192.03-
	474101 PLAN REVIEW FEE	148.09-	148.09-
	474102 PARK RESERVATION FEES	81,841.00-	81,841.00-
	474103 PERMIT ISSUE FEES	5,068.00-	5,068.00-
	474110 Reservation Fee (nontax)	119.00	119.00
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476176 PARK ENTRY DAILY NONRES	319,680.00-	319,680.00-
	476177 PARK ENTRY ANNUAL NONRES	117,720.00-	117,720.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476178 PARK ENTRY DUPLICATE NONRES	19,732.50-	19,732.50-
	476179 PARK ENTRY DROP BOX NONRES	58,254.18-	58,254.18-
	476181 PARK ENTRY DAILY	219,282.00-	219,282.00-
	476182 PARK ENTRY ANNUAL	720,060.00-	720,060.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	153,060.00-	153,060.00-
	476199 DROP BOX	65,270.82-	65,270.82-
	Major Account 470000 Total	1,894,041.12-	1,894,041.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,558.35-	37,558.35-
	482100 LAND USE REVENUE	2,095.00-	2,095.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	91,047.46-	91,047.46-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,210,666.13-	1,210,666.13-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	165.00-	165.00-
	482140 LAND USE REVENUE	3,108.00-	3,108.00-
	483210 CABINS (NONTAXABLE)	8,582.27-	8,582.27-
	483211 CABINS (TAXABLE/SALES TAX)	896,909.30-	896,909.30-
	483221 SWIM POOL (TAXABLE)	108,594.30-	108,594.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	41.50-	41.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	5,781.10-	5,781.10-
	483240 ADV CABIN DEPOSITS	24,740.76-	24,740.76-
	483250 CONCESSIONS (NONTAXABLE)	40,678.84-	40,678.84-
	483311 HORSE RIDES (TAXABLE)	5,440.76-	5,440.76-
	483320 BOATS OTHER REC ITEMS (NONTAXA	238.00-	238.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	29,614.85-	29,614.85-
	483330 VENDING MACHINES (NONTAXABLE)	40,033.76-	40,033.76-
	483331 VENDING MACHINES (TAXABLE)	.47-	.47-
	483351 STABLE RENTAL (TAXABLE)	2,279.91-	2,279.91-
	483400 OTHER RENTAL REVENUE	77.91-	77.91-
	483401 Other Rental Rev(TAXABLE)	34.83-	34.83-
	484100 OPERATING DONATIONS & CO	77.00-	77.00-
	484115 MISCELLANEOUS	23.54-	23.54-
	484117 GIFTS/GRATUITIES	161.90-	161.90-
	485191 PROPERTY DAMAGES	40.00-	40.00-
	486300 CLEARING ACCOUNT	949,076.01-	949,076.01-
	486400 CASH OVER ADJUSTMENT	16,580.01-	16,580.01-
	486500 MISCELLANEOUS ADJUSTMENT	609.00-	609.00-
	486600 CREDIT CARD CLEARING	60.00-	60.00-
	Major Account 480000 Total	3,474,315.96-	3,474,315.96-

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		
	Fund 23330 Revenue Total	5,394,490.00-	5,394,490.00-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,575.95-	3,575.95-
	Major Account 480000 Total	3,575.95-	3,575.95-
	Fund 23380 Revenue Total	112,662.51-	112,662.51-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.50-	386.50-
	Major Account 480000 Total	386.50-	386.50-
	Fund 43322 Revenue Total	386.50-	386.50-
	Subprogram Revenues	5,510,023.36-	5,510,023.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,113.66	214,113.66
	511200 TEMPORARY SALARIES-WAGE	1,746.32	1,746.32
	511300 OVERTIME PAYMENTS	1,178.92	1,178.92
	511800 COMPENSATORY TIME PAID	2,703.57	2,703.57
	512100 VACATION LEAVE EXPENSE	10,261.06	10,261.06
	512200 SICK LEAVE EXPENSE	4,701.99	4,701.99
	512300 HOLIDAY LEAVE EXPENSE	65.04	65.04
	512400 MILITARY LEAVE EXPENSE	120.51	120.51
	512500 FUNERAL LEAVE EXPENSE	666.23	666.23
	515100 RETIREMENT PLANS EXPENSE	17,507.76	17,507.76
	515200 FICA EXPENSE	18,019.28	18,019.28
	515500 HEALTH INSURANCE EXPENSE	25.34	25.34
	Major Account 510000 Total	271,109.68	271,109.68
	520000 Operating Expenses		
	521502 PRINTING	184.17	184.17
	523201 NATURAL GAS	7.47	7.47
	523202 ELECTRICITY	619.55	619.55
	523203 WATER	47.05	47.05
	534500 AGRICULTURAL SUPPLIES EX	273.60	273.60
	538100 VEHICLE & EQUIP SUP EXP	105.85	105.85
	Major Account 520000 Total	1,237.69	1,237.69
	Fund 10000 Expenditures Total	272,347.37	272,347.37
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	8.00-	8.00-
	476177 PARK ENTRY ANNUAL NONRES	45.00-	45.00-
	476179 PARK ENTRY DROP BOX NONRES	288.00-	288.00-
	476181 PARK ENTRY DAILY	6.00-	6.00-
	476182 PARK ENTRY ANNUAL	150.00-	150.00-
	476199 DROP BOX	873.00-	873.00-
	Major Account 470000 Total	1,370.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	2,042.54-	2,042.54-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	380.00-	380.00-
	486500 MISCELLANEOUS ADJUSTMENT	219.64-	219.64-
	Major Account 480000 Total	2,642.18-	2,642.18-
	Fund 23330 Revenue Total	4,012.18-	4,012.18-
	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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	422,050.91	422,050.91
	511200 TEMPORARY SALARIES-WAG	1,287,504.51	1,287,504.51
	511300 OVERTIME PAYMENTS	18,329.16	18,329.16
	511500 SHIFT DIFFERENTIAL PYMT	281.10	281.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,511.81	3,511.81
	512100 VACATION LEAVE EXPENSE	12,406.88	12,406.88
	512200 SICK LEAVE EXPENSE	17,124.64	17,124.64
	512300 HOLIDAY LEAVE EXPENSE	23,832.35	23,832.35
	512500 FUNERAL LEAVE EXPENSE	534.65	534.65
	512700 INJURY LEAVE EXPENSE	1,638.24	1,638.24
	515100 RETIREMENT PLANS EXPENS	36,400.74	36,400.74
	515200 OASDI EXPENSE	133,301.30	133,301.30
	515500 HEALTH INSURANCE EXPENS	147,754.43	147,754.43
	Major Account 510000 Total	2,105,170.72	2,105,170.72
	520000 Operating Expenses		
	521100 POSTAGE	3,568.19	3,568.19
	521300 FREIGHT EXPENSE	489.00	489.00
	521400 CIO CHARGES	4,629.05	4,629.05
	521412 COM EXPENSE - VOICE/DATA	1,995.07	1,995.07
	521500 PUBLICATION & PRINT EXP	67.95	67.95
	521502 PRINTING	13,493.16	13,493.16
	521503 ADVERTISING EXPENSE	1,359.65	1,359.65
	521800 CASH SHORT ADJUSTMENT	11,891.28	11,891.28
	521900 AWARDS EXPENSE	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	2,007.45	2,007.45
	522200 CONFRENCE REGISTRATION	1,490.00	1,490.00
	523201 NATURAL GAS	2,978.86	2,978.86
	523202 ELECTRICITY	123,253.90	123,253.90
	523203 WATER	4,126.26	4,126.26
	523204 SEWER	29.14	29.14
	523207 PROPANE	2,228.96	2,228.96
	524600 RENT OF BUILDINGS	641.71	641.71
	525500 RENT EXP-OTHER PERS PROP	929.02	929.02
	525556 CONSTRUCTION EQUIPMENT	6,858.98	6,858.98
	526101 BLDG-STRUC MAINT & REPAIR	54,172.98	54,172.98
	526102 LAND MAINT AND REPAIR	17,313.69	17,313.69
	527200 REP & MAINT-MOTOR VEHICL	16,992.22	16,992.22

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		
	527500 RADIO REPAIRS	420.50	420.50
	527600 R & M HOUSEHOLD EQUIP	518.84	518.84
	527800 R & M OTHER PROPERTY	1,189.75	1,189.75
	527879 CONST MAINT & SHOP	37,170.14	37,170.14
	527990 RADIO EQUIP REPAIR & MAINT	96.88	96.88
	531100 OFFICE SUPPLIES	16,843.14	16,843.14
	531200 IT SUPPLIES	2,247.72	2,247.72
	532100 NON EXPENDABLE PROPERTY	24,518.52	24,518.52
	532200 PERSONAL COMPUTING EQUIPMENT	133.39	133.39
	532250 NETWORKING EQUIP	939.09	939.09
	532290 RADIO EQUIP	1,629.00	1,629.00
	533101 CLOTHING	14,485.00	14,485.00
	533132 SANITATION JANITORIAL	78,969.56	78,969.56
	533133 FOOD SERV INSTITUTIONAL	41,064.93	41,064.93
	533900 FOOD EXPENSE	394.00	394.00
	534500 AGRICULTURAL SUPPLIES	31,255.63	31,255.63
	534600 ED & RECREATIONAL SUP EX	36,602.22	36,602.22
	534800 CONST SUPPLIES	177,718.91	177,718.91
	534900 MISCELLANEOUS SUPPLIES	5,536.58	5,536.58
	534946 RESALE ITEMS	22,976.34	22,976.34
	535100 MEDICAL SUPPLIES	123.28	123.28
	538100 VEHICLE & EQUIP SUP EXP	45,920.28	45,920.28
	538182 VEHICLE & EQUIP SUPPLIES	8,894.95	8,894.95
	542500 ENG & ARCH SERVICES	1,887.00	1,887.00
	543300 IT CONSULTING-OTHER	101,402.75	101,402.75
	545000 LABORATORY SERVICES	2,159.50	2,159.50
	546800 VET SERVICES	4,588.95	4,588.95
	547100 EDUCATIONAL SERVICES	400.00	400.00
	547101 MEDIA ADVERTISING	2,573.55	2,573.55
	548501 TREE THINNING/CLEARING	1,900.00	1,900.00
	548600 PEST CONTROL	6,427.07	6,427.07
	548700 REFUSE/RECYCLING	88,812.97	88,812.97
	548800 FIRE EXTINGUISHERS	5,508.46	5,508.46
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES	12,371.23	12,371.23
	549200 JANITORIAL SERVICES	365.00	365.00
	549600 CONSTRUCTION SERVICES	9,334.50	9,334.50
	554900 OTHER CONTRACTUAL SERVICES	104,709.86	104,709.86

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		
	554901 MGMT CONSULTANT SVS	86.84	86.84
	555340 COTS MAINTENANCE	6,036.15	6,036.15
	556100 INSURANCE EXPENSE	33,202.50	33,202.50
	Major Account 520000 Total	1,208,026.50	1,208,026.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.69	260.69
	574500 PERSONAL VEHICLE MILEAGE	2,339.71	2,339.71
	Major Account 570000 Total	2,600.40	2,600.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,792.63	22,792.63
	583470 PERSONAL COMPUTING EQUIPMENT	2,003.67	2,003.67
	584200 VEHICLES & VEHICLE EQ	34,339.00	34,339.00
	Major Account 580000 Total	59,135.30	59,135.30
	Fund 23330 Expenditures Total	3,374,932.92	3,374,932.92
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	99.75	99.75
	515200 OASDI EXPENSE	7.62	7.62
	Major Account 510000 Total	107.37	107.37
	520000 Operating Expenses		
	534600 ED REC SUPPLIES	178.27	178.27
	Major Account 520000 Total	178.27	178.27
	Fund 23380 Expenditures Total	285.64	285.64
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,639.47	4,639.47
	515200 FICA EXPENSE	354.93	354.93
	Major Account 510000 Total	4,994.40	4,994.40
	Fund 43320 Expenditures Total	4,994.40	4,994.40
	Subprogram Revenues	4,012.18	4,012.18
	Subprogram Expenditures	3,652,560.33	3,652,560.33
	Program Revenues	5,514,035.54	5,514,035.54
	Program Expenditures	3,652,560.33	3,652,560.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,735.16	23,735.16
	512100 VACATION LEAVE EXPENSE	2,082.83	2,082.83
	512200 SICK LEAVE EXPENSE	858.49	858.49
	512300 HOLIDAY LEAVE EXPENSE	915.15	915.15
	515100 RETIREMENT PLANS EXPENS	2,066.12	2,066.12
	515200 OASDI EXPENSE	1,933.86	1,933.86
	515500 HEALTH INSURANCE EXPENS	5,901.22	5,901.22
	Major Account 510000 Total	37,492.83	37,492.83
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	1.76	1.76
	523202 ELECTRICITY	146.04	146.04
	527200 REP & MAINT-MOTOR VEHICL	209.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	218.09	218.09
	533132 SANITATION AND JANITORIAL	79.87	79.87
	538100 VEHICLE & EQUIP SUP EXP	28.60	28.60
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	797.48	797.48
	Fund 10000 Expenditures Total	38,290.31	38,290.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,154.22-	5,154.22-
	Major Account 460000 Total	5,154.22-	5,154.22-
	Fund 23320 Revenue Total	5,154.22-	5,154.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,812.55	21,812.55
	512100 VACATION LEAVE EXPENSE	1,276.51	1,276.51
	512200 SICK LEAVE EXPENSE	742.04	742.04
	512300 HOLIDAY LEAVE EXPENSE	791.78	791.78
	515100 RETIREMENT PLANS EXPENS	1,843.75	1,843.75
	515200 OASDI EXPENSE	1,759.86	1,759.86
	515500 HEALTH INSURANCE EXPENS	4,651.56	4,651.56
	Major Account 510000 Total	32,878.05	32,878.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	403.25	403.25
	523201 NATURAL GAS	4.30	4.30
	523202 ELECTRICITY	356.68	356.68
	531100 OFFICE SUPPLIES EXPENSE	128.04	128.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	186.00	186.00
	Major Account 520000 Total	<u>1,078.27</u>	<u>1,078.27</u>
	Fund 23320 Expenditures Total	33,956.32	33,956.32
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,514.60	13,514.60
	512100 VACATION LEAVE EXPENSE	1,191.81	1,191.81
	512200 SICK LEAVE EXPENSE	124.77	124.77
	512300 HOLIDAY LEAVE EXPENSE	536.20	536.20
	515100 RETIREMENT PLANS EXPENSE	1,150.63	1,150.63
	515200 FICA EXPENSE	1,099.76	1,099.76
	515500 HEALTH INSURANCE EXPENSE	3,060.94	3,060.94
	Major Account 510000 Total	<u>20,678.71</u>	<u>20,678.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	52.12
	522100 DUES & SUBSCRIPTION EXP	755.00	755.00
	523201 NATURAL GAS	.88	.88
	523202 ELECTRICITY	73.02	73.02
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	413.08
	538100 VEHICLE & EQUIP SUP EXP	198.23	198.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.60	10.60
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	<u>1,564.93</u>	<u>1,564.93</u>
	Fund 23330 Expenditures Total	22,243.64	22,243.64
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,062.13	7,062.13
	512100 VACATION LEAVE EXPENSE	287.84	287.84
	512200 SICK LEAVE EXPENSE	86.45	86.45
	512300 HOLIDAY LEAVE EXPENSE	252.94	252.94
	515100 RETIREMENT PLANS EXPENS	575.83	575.83
	515200 OASDI EXPENSE	563.83	563.83
	515500 HEALTH INSURANCE EXPENS	938.14	938.14
	Major Account 510000 Total	<u>9,767.16</u>	<u>9,767.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521400 CIO CHARGES	52.12	52.12
	523201 NATURAL GAS	.53	.53

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		
	523202 ELECTRICITY	43.81	43.81
	532200 PERSONAL COMPUTING EQUIPMENT	664.71	664.71
	555340 COTS MAINTENANCE	62.00	62.00
	Major Account 520000 Total	824.17	824.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,646.30	1,646.30
	Major Account 580000 Total	1,646.30	1,646.30
	Fund 23340 Expenditures Total	12,237.63	12,237.63
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.00	7,290.00
	511200 TEMPORARY SALARIES-WAGE	8,712.53	8,712.53
	512100 VACATION LEAVE EXPENSE	65.69	65.69
	512200 SICK LEAVE EXPENSE	17.61	17.61
	512300 HOLIDAY LEAVE EXPENSE	304.75	304.75
	515100 RETIREMENT PLANS EXPENSE	574.89	574.89
	515200 FICA EXPENSE	1,194.96	1,194.96
	515500 HEALTH INSURANCE EXPENSE	1,954.86	1,954.86
	Major Account 510000 Total	20,115.29	20,115.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.94	31.94
	521400 CIO CHARGES	26.06	26.06
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527200 R M MOTOR VEHICLES	1,238.67	1,238.67
	527879 CONST MAINT & SHOP	1,649.91	1,649.91
	533101 CLOTHING	111.99	111.99
	533132 SANITATION JANITORIAL	39.29	39.29
	534800 CONST & MAINT SUP EXP	2,327.79	2,327.79
	538100 VEHICLE & EQUIP SUP EXP	302.05	302.05
	548700 REFUSE/RECYCLING	24.83	24.83
	555340 COTS MAINTENANCE	31.00	31.00
	Major Account 520000 Total	5,803.53	5,803.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.84	45.84
	Major Account 570000 Total	45.84	45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,925.00	9,925.00
	Major Account 580000 Total	9,925.00	9,925.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	35,889.66	35,889.66
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,263.91	4,263.91
	512100 VACATION LEAVE EXPENSE	74.09	74.09
	512300 HOLIDAY LEAVE EXPENSE	151.59	151.59
	515100 RETIREMENT PLANS EXPENS	336.19	336.19
	515200 OASDI EXPENSE	331.33	331.33
	515500 HEALTH INSURANCE EXPENS	503.82	503.82
	Major Account 510000 Total	5,660.93	5,660.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	26.06
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	555340 COTS MAINTENANCE	31.00	31.00
	Major Account 520000 Total	417.06	417.06
	Fund 43320 Expenditures Total	6,077.99	6,077.99
	Subprogram Revenues	<u>5,154.22-</u>	<u>5,154.22-</u>
	Subprogram Expenditures	<u>148,695.55</u>	<u>148,695.55</u>
	Program Revenues	<u>5,154.22-</u>	<u>5,154.22-</u>
	Program Expenditures	<u>148,695.55</u>	<u>148,695.55</u>

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.89-	29.89-
	Major Account 480000 Total	29.89-	29.89-
	Fund 23370 Revenue Total	29.89-	29.89-
	Subprogram Revenues	29.89-	29.89-

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	18,947.45	18,947.45
	511300 OVERTIME PAYMENTS	295.64	295.64
	512100 VACATION LEAVE EXPENSE	1,474.40	1,474.40
	512200 SICK LEAVE EXPENSE	2,413.05	2,413.05
	515100 RETIREMENT PLANS EXPENS	1,732.04	1,732.04
	515200 OASDI EXPENSE	1,769.47	1,769.47
	Major Account 510000 Total	26,632.05	26,632.05
	520000 Operating Expenses		
	521400 CIO CHARGES	390.90	390.90
	523201 NATURAL GAS	27.34	27.34
	523202 ELECTRICITY	289.45	289.45
	524600 RENT EXPENSE-BUILDINGS	3,085.68	3,085.68
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	527200 REP & MAINT-MOTOR VEHICL	2,930.19	2,930.19
	527879 CONST MAINT & SHOP	455.34	455.34
	531100 OFFICE SUPPLIES EXPENSE	491.56	491.56
	533132 SANITATION JANITORIAL	17.42	17.42
	533900 FOOD EXPENSE	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EXP	876.06	876.06
	534800 CONST & MAINT SUP EXP	2,194.58	2,194.58
	538100 VEHICLE & EQUIP SUP EXP	5,080.72	5,080.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	708.83	708.83
	548700 REFUSE/RECYCLING	75.25	75.25
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	555340 COTS MAINTENANCE	465.00	465.00
	Major Account 520000 Total	17,443.32	17,443.32
	Fund 10000 Expenditures Total	44,075.37	44,075.37
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,208.49	2,208.49
	511800 COMPENSATORY TIME PAID	126.14	126.14
	512200 SICK LEAVE EXPENSE	240.94	240.94
	512300 HOLIDAY LEAVE EXPENSE	161.91	161.91
	515100 RETIREMENT PLANS EXPENS	204.99	204.99
	515200 OASDI EXPENSE	204.06	204.06
	515500 HEALTH INSURANCE EXPENS	210.75	210.75
	Major Account 510000 Total	3,357.28	3,357.28
	Fund 23320 Expenditures Total	3,357.28	3,357.28

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		
	511100 PERMANENT SALARIES-WAGES	33,210.39	33,210.39
	511200 TEMPORARY SALARIES-WAGE	12,155.58	12,155.58
	511300 Overtime Payments	1,352.67	1,352.67
	511800 COMPENSATORY TIME PAID	96.17	96.17
	512100 VACATION LEAVE EXPENSE	1,290.49	1,290.49
	512200 SICK LEAVE EXPENSE	3,127.85	3,127.85
	512300 HOLIDAY LEAVE EXPENSE	2,102.97	2,102.97
	512700 INJURY LEAVE EXPENSE	1,077.88	1,077.88
	515100 RETIREMENT PLANS EXPENSE	3,149.38	3,149.38
	515200 OASDI EXPENSE	3,727.06	3,727.06
	515500 HEALTH INSURANCE EXPENS	17,126.98	17,126.98
	Major Account 510000 Total	<u>78,417.42</u>	<u>78,417.42</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	93.86	93.86
	526101 BLDG-STRUC MAINT AND REPAIR	9,817.00	9,817.00
	534800 CONST & MAINT SUP EXP	9,718.63	9,718.63
	538100 VEHICLE & EQUIP SUP EXP	158.43	158.43
	Major Account 520000 Total	<u>19,787.92</u>	<u>19,787.92</u>
	Fund 23330 Expenditures Total	<u>98,205.34</u>	<u>98,205.34</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.72	279.72
	512300 HOLIDAY LEAVE EXPENSE	31.86	31.86
	515100 RETIREMENT PLANS EXPENSE	23.34	23.34
	515200 FICA EXPENSE	22.37	22.37
	515500 HEALTH INSURANCE EXPENSE	67.41	67.41
	Major Account 510000 Total	<u>424.70</u>	<u>424.70</u>
	Fund 23410 Expenditures Total	<u>424.70</u>	<u>424.70</u>
	Subprogram Expenditures	<u>146,062.69</u>	<u>146,062.69</u>

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	43,876.24	43,876.24
	511300 OVERTIME PAYMENTS	980.10	980.10
	512100 VACATION LEAVE EXPENSE	2,802.04	2,802.04
	512200 SICK LEAVE EXPENSE	2,639.93	2,639.93
	512300 HOLIDAY LEAVE EXPENSE	900.93	900.93
	515100 RETIREMENT PLANS EXPENS	3,833.77	3,833.77
	515200 OASDI EXPENSE	3,770.69	3,770.69
	515500 HEALTH INSURANCE EXPENS	6,004.24	6,004.24
	Major Account 510000 Total	64,807.94	64,807.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	14.41
	521400 CIO CHARGES	182.42	182.42
	521502 PRINTING	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	523201 NATURAL GAS	8.53	8.53
	523202 ELECTRICITY	708.05	708.05
	531100 OFFICE SUPPLIES EXPENSE	127.92	127.92
	532100 NON-CAPITALIZED EQUIP PU	349.00	349.00
	532200 PERSONAL COMPUTING EQUIPMENT	659.00	659.00
	534800 CONST & MAINT SUP EXP	316.16	316.16
	538100 VEHICLE & EQUIP SUP EXP	625.66	625.66
	555340 COTS MAINTENANCE	217.00	217.00
	Major Account 520000 Total	6,064.40	6,064.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.61	175.61
	Major Account 570000 Total	175.61	175.61
	Fund 10000 Expenditures Total	71,047.95	71,047.95
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,923.49	3,923.49
	511300 Overtime Payments	47.43	47.43
	512100 VACATION LEAVE EXPENSE	114.13	114.13
	512200 SICK LEAVE EXPENSE	1.06	1.06
	512300 HOLIDAY LEAVE EXPENSE	164.39	164.39
	515100 RETIREMENT PLANS EXPENS	318.29	318.29
	515200 OASDI EXPENSE	322.47	322.47
	515500 HEALTH INSURANCE EXPENS	100.00	100.00

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As of July 31, 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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,991.26</u>	<u>4,991.26</u>
	Fund 23320 Expenditures Total	<u>4,991.26</u>	<u>4,991.26</u>
	Subprogram Expenditures	<u>76,039.21</u>	<u>76,039.21</u>
	Program Revenues	<u>29.89-</u>	<u>29.89-</u>
	Program Expenditures	<u>222,101.90</u>	<u>222,101.90</u>

Secure Version - Prior Month

As of July 31, 2020

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	29,742.50	29,742.50
	Major Account 520000 Total	<u>29,742.50</u>	<u>29,742.50</u>
	Fund 23320 Expenditures Total	<u>29,742.50</u>	<u>29,742.50</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	10,058.33	10,058.33
	Major Account 520000 Total	<u>10,058.33</u>	<u>10,058.33</u>
	Fund 23330 Expenditures Total	<u>10,058.33</u>	<u>10,058.33</u>
	Subprogram Expenditures	<u>39,800.83</u>	<u>39,800.83</u>
	Program Expenditures	<u>39,800.83</u>	<u>39,800.83</u>

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As of July 31, 2020

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	8,496.00	8,496.00
	Major Account 520000 Total	8,496.00	8,496.00
	Fund 10000 Expenditures Total	8,496.00	8,496.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	14,724.07	14,724.07
	Major Account 520000 Total	14,724.07	14,724.07
	Fund 23320 Expenditures Total	14,724.07	14,724.07
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	3,681.02	3,681.02
	Major Account 520000 Total	3,681.02	3,681.02
	Fund 23330 Expenditures Total	3,681.02	3,681.02
	Subprogram Expenditures	26,901.09	26,901.09
	Program Expenditures	26,901.09	26,901.09

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	23,091.72-	23,091.72-
	Major Account 460000 Total	23,091.72-	23,091.72-
	Fund 23410 Revenue Total	23,091.72-	23,091.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,237.50	5,237.50
	526102 LAND MAINT & REPAIR	1,086.81	1,086.81
	Major Account 520000 Total	6,324.31	6,324.31
	Fund 23410 Expenditures Total	6,324.31	6,324.31
	Subprogram Revenues	23,091.72-	23,091.72-
	Subprogram Expenditures	6,324.31	6,324.31
	Program Revenues	23,091.72-	23,091.72-
	Program Expenditures	6,324.31	6,324.31

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	26,298.50
	534600 ED & RECREATIONAL SUP EXP	3,200.00	3,200.00
	Major Account 520000 Total	29,498.50	29,498.50
	Fund 23330 Expenditures Total	29,498.50	29,498.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	11,642.67	11,642.67
	Major Account 520000 Total	11,642.67	11,642.67
	580000 Capital Outlay		
	581200 BUILDINGS	100,060.99	100,060.99
	587500 CIP - IMPROV TO BUILD	13,105.80	13,105.80
	Major Account 580000 Total	113,166.79	113,166.79
	Fund 23380 Expenditures Total	124,809.46	124,809.46
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,919.66-	8,919.66-
	Major Account 480000 Total	8,919.66-	8,919.66-
	Fund 23460 Revenue Total	8,919.66-	8,919.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,620.00	7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	156,696.76	156,696.76
	Major Account 520000 Total	164,316.76	164,316.76
	Fund 23460 Expenditures Total	164,316.76	164,316.76
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	343,273.40-	343,273.40-
	452165 ATV Transfer to G&Ps	110,654.59-	110,654.59-
	Major Account 450000 Total	453,927.99-	453,927.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.24-	8,519.24-
	Major Account 480000 Total	8,519.24-	8,519.24-
	Fund 23470 Revenue Total	462,447.23-	462,447.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.91	39.91
	526100 REP & MAINT-REAL PROPERT	68,272.64	68,272.64
	526101 BLDG-STRUC MAINT AND REPAIR	8,700.00	8,700.00
	526102 LAND MAINT AND REPAIR	78,976.83	78,976.83
	534800 CONST & MAINT SUP EXP	11,653.48	11,653.48

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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		
	Major Account 520000 Total	<u>167,642.86</u>	<u>167,642.86</u>
	Fund 23470 Expenditures Total	<u>167,642.86</u>	<u>167,642.86</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>31,480.00-</u>	<u>31,480.00-</u>
	Major Account 460000 Total	<u>31,480.00-</u>	<u>31,480.00-</u>
	Fund 43330 Revenue Total	<u>31,480.00-</u>	<u>31,480.00-</u>
	Subprogram Revenues	<u>502,846.89-</u>	<u>502,846.89-</u>
	Subprogram Expenditures	<u>486,267.58</u>	<u>486,267.58</u>
	Program Revenues	<u>502,846.89-</u>	<u>502,846.89-</u>
	Program Expenditures	<u>486,267.58</u>	<u>486,267.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	16,948.00-	16,948.00-
	Major Account 460000 Total	16,948.00-	16,948.00-
	Fund 43330 Revenue Total	16,948.00-	16,948.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,948.00	16,948.00
	Major Account 590000 Total	16,948.00	16,948.00
	Fund 43330 Expenditures Total	16,948.00	16,948.00
	Subprogram Revenues	16,948.00-	16,948.00-
	Subprogram Expenditures	16,948.00	16,948.00
	Program Revenues	16,948.00-	16,948.00-
	Program Expenditures	16,948.00	16,948.00

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		
	461116 STATE WILDLIFE GRANT	6,307.82-	6,307.82-
	Major Account 460000 Total	6,307.82-	6,307.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.66-	1,389.66-
	Major Account 480000 Total	1,389.66-	1,389.66-
	Fund 43320 Revenue Total	7,697.48-	7,697.48-
	Subprogram Revenues	7,697.48-	7,697.48-

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	95,000.00-	95,000.00-
	Major Account 460000 Total	95,000.00-	95,000.00-
	Fund 43320 Revenue Total	95,000.00-	95,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,000.00	95,000.00
	Major Account 590000 Total	95,000.00	95,000.00
	Fund 43320 Expenditures Total	95,000.00	95,000.00
	Subprogram Revenues	95,000.00-	95,000.00-
	Subprogram Expenditures	95,000.00	95,000.00
	Program Revenues	102,697.48-	102,697.48-
	Program Expenditures	95,000.00	95,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	6,461.83-
	Major Account 460000 Total	6,461.83-	6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,875.00-	5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT	15,236.00-	15,236.00-
	Major Account 480000 Total	21,111.00-	21,111.00-
	Fund 23340 Revenue Total	27,572.83-	27,572.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,134.50	1,134.50
	549600 CONSTRUCTION SERVICES	11,883.00	11,883.00
	554900 OTHER CONTRACTUAL SERVICES	30,472.00	30,472.00
	Major Account 520000 Total	43,489.50	43,489.50
	580000 Capital Outlay		
	580300 LAND	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 23340 Expenditures Total	49,489.50	49,489.50
	Subprogram Revenues	<u>27,572.83-</u>	<u>27,572.83-</u>
	Subprogram Expenditures	<u>49,489.50</u>	<u>49,489.50</u>
	Program Revenues	<u>27,572.83-</u>	<u>27,572.83-</u>
	Program Expenditures	<u>49,489.50</u>	<u>49,489.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,091.71-	2,091.71-
	Major Account 460000 Total	2,091.71-	2,091.71-
	Fund 43320 Revenue Total	2,091.71-	2,091.71-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP	55.00	55.00
	534800 CONST & MAINT SUP EXP	1,605.58	1,605.58
	Major Account 520000 Total	1,660.58	1,660.58
	Fund 43320 Expenditures Total	1,660.58	1,660.58
	Subprogram Revenues	2,091.71-	2,091.71-
	Subprogram Expenditures	1,660.58	1,660.58
	Program Revenues	2,091.71-	2,091.71-
	Program Expenditures	1,660.58	1,660.58

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	2,488.00
	526102 LAND MAINT & REPAIR	1,400.00	1,400.00
	Major Account 520000 Total	<u>3,888.00</u>	<u>3,888.00</u>
	Fund 23330 Expenditures Total	<u>3,888.00</u>	<u>3,888.00</u>
	Subprogram Expenditures	<u>3,888.00</u>	<u>3,888.00</u>
	Program Expenditures	<u>3,888.00</u>	<u>3,888.00</u>

Secure Version - Prior Month

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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-	7,493.65-
	Major Account 480000 Total	7,493.65-	7,493.65-
	Fund 23320 Revenue Total	7,493.65-	7,493.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	7,818.78	7,818.78
	554900 OTHER CONTRACTUAL SERVICES	14,987.31	14,987.31
	Major Account 520000 Total	22,806.09	22,806.09
	Fund 23320 Expenditures Total	22,806.09	22,806.09
	Subprogram Revenues	7,493.65-	7,493.65-
	Subprogram Expenditures	22,806.09	22,806.09
	Program Revenues	7,493.65-	7,493.65-
	Program Expenditures	22,806.09	22,806.09

Program Summary by Subprogram

Secure Version - Prior Month

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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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	16.39	16.39
	526102 LAND MAINT AND REPAIR	21,212.50	21,212.50
	Major Account 520000 Total	<u>21,228.89</u>	<u>21,228.89</u>
	Fund 23470 Expenditures Total	<u>21,228.89</u>	<u>21,228.89</u>
	Subprogram Expenditures	<u>21,228.89</u>	<u>21,228.89</u>
	Program Expenditures	<u>21,228.89</u>	<u>21,228.89</u>

Secure Version - Prior Month

As of July 31, 2020

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 REIMBURSEMENT	18,272.52-	18,272.52-
	Major Account 460000 Total	18,272.52-	18,272.52-
	Fund 23410 Revenue Total	18,272.52-	18,272.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,400.00	6,400.00
	526102 LAND MAINT AND REPAIR	699,449.07	699,449.07
	534800 CONST & MAINT SUP EXP	533.72	533.72
	Major Account 520000 Total	706,382.79	706,382.79
	Fund 23410 Expenditures Total	706,382.79	706,382.79
	Subprogram Revenues	18,272.52-	18,272.52-
	Subprogram Expenditures	706,382.79	706,382.79
	Program Revenues	18,272.52-	18,272.52-
	Program Expenditures	706,382.79	706,382.79
	Agency Revenues	9,052,959.06-	9,052,959.06-
	Agency Expenditures	10,011,827.00	10,011,827.00

Program Summary by Subprogram

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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	74.88-	74.88-
	Major Account 480000 Total	74.88-	74.88-
	Fund 23400 Revenue Total	74.88-	74.88-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	94,000.00-
	Major Account 460000 Total	94,000.00-	94,000.00-
	Fund 43450 Revenue Total	94,000.00-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,572.63	64,572.63
	512100 VACATION LEAVE EXPENSE	2,047.10	2,047.10
	512200 SICK LEAVE EXPENSE	3,983.11	3,983.11
	515100 RETIREMENT PLANS EXPENSE	5,286.73	5,286.73
	515200 FICA EXPENSE	5,041.25	5,041.25
	515500 HEALTH INSURANCE EXPENSE	10,932.23	10,932.23
	Major Account 510000 Total	91,863.05	91,863.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.15	39.15
	521400 CIO CHARGES	606.58	606.58
	521500 PUBLICATION & PRINT EXP	107.97	107.97
	522100 DUES & SUBSCRIPTION EXP	91.40	91.40
	522200 CONFERENCE REGISTRATION	15.00	15.00
	534900 MISCELLANEOUS SUP EXP	1,130.93	1,130.93
	Major Account 520000 Total	1,991.03	1,991.03
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	187.20	187.20
	Major Account 580000 Total	187.20	187.20
	Fund 43450 Expenditures Total	94,041.28	94,041.28
	Subprogram Revenues	94,074.88-	94,074.88-
	Subprogram Expenditures	94,041.28	94,041.28

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,904.74	140,904.74
	512100 VACATION LEAVE EXPENSE	8,625.92	8,625.92
	512200 SICK LEAVE EXPENSE	3,641.69	3,641.69
	512300 HOLIDAY LEAVE EXPENSE	7,813.99	7,813.99
	515100 RETIREMENT PLANS EXPENSE	12,054.66	12,054.66
	515200 FICA EXPENSE	11,688.33	11,688.33
	515500 HEALTH INSURANCE EXPENSE	20,091.39	20,091.39
	516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76
	Major Account 510000 Total	205,327.48	205,327.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.63	458.63
	521200 COM EXPENSE - VOICE/DATA	107.97	107.97
	521400 CIO CHARGES	3,006.34	3,006.34
	522100 DUES & SUBSCRIPTION EXP	8,300.00	8,300.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	50,009.92
	531100 OFFICE SUPPLIES EXPENSE	453.56	453.56
	539500 PURCHASING CARD SUSPENSE	1,195.82	1,195.82
	554900 OTHER CONTRACTUAL SERVICES	5.28	5.28
	559101 OCLC CHARGES	1,762.82	1,762.82
	Major Account 520000 Total	65,129.40	65,129.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.80	151.80
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	154.30	154.30
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	383.61	383.61
	Major Account 580000 Total	383.61	383.61
	Fund 10000 Expenditures Total	270,994.79	270,994.79
	Subprogram Expenditures	270,994.79	270,994.79

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	201.60-	201.60-
	Major Account 480000 Total	201.60-	201.60-
	Fund 68340 Revenue Total	201.60-	201.60-
	Subprogram Revenues	201.60-	201.60-
	Program Revenues	94,276.48-	94,276.48-
	Program Expenditures	365,036.07	365,036.07

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenue Total	40,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,323.50-	9,323.50-
	Major Account 520000 Total	9,323.50-	9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,462.60	32,462.60
	Major Account 590000 Total	32,462.60	32,462.60
	Fund 43450 Expenditures Total	23,139.10	23,139.10
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	23,139.10	23,139.10

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	49,710.12	49,710.12
	Major Account 590000 Total	49,710.12	49,710.12
	Fund 10000 Expenditures Total	49,710.12	49,710.12
	Subprogram Expenditures	49,710.12	49,710.12
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	72,849.22	72,849.22
	Agency Revenues	134,276.48-	134,276.48-
	Agency Expenditures	437,885.29	437,885.29

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	1,986,113.00-	1,986,113.00-
	454101 BEER TAX	1,580,553.00-	1,580,553.00-
	Major Account 450000 Total	3,566,666.00-	3,566,666.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	310.44-	310.44-
	474101 SHIPPER FEE	1,000.00-	1,000.00-
	474108 SPECIAL DESIGNATED PERMIT	6,040.00-	6,040.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	13,035.00-
	Major Account 470000 Total	21,985.44-	21,985.44-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	284,995.90	284,995.90
	Major Account 480000 Total	284,995.90	284,995.90
	Fund 10000 Revenue Total	3,303,655.54-	3,303,655.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,026.00	70,026.00
	511800 COMPENSATORY TIME PAID	14.63	14.63
	512100 VACATION LEAVE EXPENSE	6,603.57	6,603.57
	512200 SICK LEAVE EXPENSE	3,157.95	3,157.95
	512300 HOLIDAY LEAVE EXPENSE	2,564.23	2,564.23
	515100 RETIREMENT PLANS EXPENSE	6,167.58	6,167.58
	515200 FICA EXPENSE	5,929.88	5,929.88
	515500 HEALTH INSURANCE EXPENSE	13,506.26	13,506.26
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	108,180.22	108,180.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.30	383.30
	521400 CIO CHARGES	8,311.60	8,311.60
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	3,029.58
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	1,165.21
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	269.82	269.82
	541700 LEGAL RELATED EXPENSE	293.61	293.61
	559100 OTHER OPERATING EXP	27.41	27.41
	Major Account 520000 Total	14,452.53	14,452.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.36	217.36
	Major Account 570000 Total	227.36	227.36
	Fund 10000 Expenditures Total	122,860.11	122,860.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	Fund 21970 Revenue Total	7,000.00-	7,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21980 Revenue Total	3,000.00-	3,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,650.00-	11,650.00-
	Major Account 480000 Total	11,650.00-	11,650.00-
	Fund 61270 Revenue Total	11,650.00-	11,650.00-
	Subprogram Revenues	3,325,305.54-	3,325,305.54-
	Subprogram Expenditures	122,860.11	122,860.11

Program Summary by Subprogram

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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	240.00-	240.00-
	472203 KEG REGISTRATION	580.00-	580.00-
	472204 ACTIVITY REPORT	80.00-	80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,710.00-	1,710.00-
	Major Account 470000 Total	2,610.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.10-	188.10-
	Major Account 480000 Total	188.10-	188.10-
	Fund 23500 Revenue Total	2,798.10-	2,798.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.08	60.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	80.08	80.08
	Fund 23500 Expenditures Total	80.08	80.08
	Subprogram Revenues	2,798.10-	2,798.10-
	Subprogram Expenditures	80.08	80.08
	Program Revenues	3,328,103.64-	3,328,103.64-
	Program Expenditures	122,940.19	122,940.19
	Agency Revenues	3,328,103.64-	3,328,103.64-
	Agency Expenditures	122,940.19	122,940.19

Secure Version - Prior Month

As of July 31, 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	124.50
	Major Account 470000 Total	124.50	124.50
	Fund 23630 Revenue Total	124.50	124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.93	5,094.93
	511600 PER DIEM PAYMENTS	654.36	654.36
	Major Account 510000 Total	5,749.29	5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,637.50	3,637.50
	546800 VETERINARY SERVICES	2,362.50	2,362.50
	Major Account 520000 Total	6,000.00	6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.83	321.83
	574500 PERSONAL VEHICLE MILEAGE	493.79	493.79
	Major Account 570000 Total	815.62	815.62
	Fund 23630 Expenditures Total	12,564.91	12,564.91
	Subprogram Revenues	124.50	124.50
	Subprogram Expenditures	12,564.91	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	34,223.93-	34,223.93-
	Major Account 450000 Total	34,223.93-	34,223.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,159.56	4,159.56
	474103 ADMIN SERVICE FEES	124.50-	124.50-
	Major Account 470000 Total	4,035.06	4,035.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.23-	102.23-
	Major Account 480000 Total	102.23-	102.23-
	Fund 23610 Revenue Total	30,291.10-	30,291.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,237.20	8,237.20
	511600 PER DIEM PAYMENTS	590.20-	590.20-
	512100 VACATION LEAVE EXPENSE	1,975.97	1,975.97
	512200 SICK LEAVE EXPENSE	166.59	166.59
	512300 HOLIDAY LEAVE EXPENSE	536.29	536.29
	515100 RETIREMENT PLANS EXPENSE	1,198.89	1,198.89
	515200 FICA EXPENSE	1,163.75	1,163.75
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	14,249.83	14,249.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	920.87	920.87
	521500 PUBLICATION & PRINT EXP	15.26	15.26
	524600 RENT EXPENSE-BUILDINGS	579.31	579.31
	524900 RENT EXP-DEPR SURCHARGE	152.52	152.52
	534900 MISCELLANEOUS SUP EXP	10.75	10.75
	545000 LABORATORY SERVICES	3,637.50-	3,637.50-
	546800 VETERINARY SERVICES	2,362.50-	2,362.50-
	554100 DATA SERVICES	88.93	88.93
	Major Account 520000 Total	4,231.51-	4,231.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.83-	321.83-
	574500 PERSONAL VEHICLE MILEAGE	493.79-	493.79-
	Major Account 570000 Total	815.62-	815.62-
	Fund 23610 Expenditures Total	9,202.70	9,202.70

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>
23620 TRACK DISTRIBUTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	20.03-
	Major Account 480000 Total	20.03-	20.03-
	Fund 23620 Revenue Total	20.03-	20.03-
	Subprogram Revenues	30,311.13-	30,311.13-
	Subprogram Expenditures	9,202.70	9,202.70
	Program Revenues	30,186.63-	30,186.63-
	Program Expenditures	21,767.61	21,767.61
	Agency Revenues	30,186.63-	30,186.63-
	Agency Expenditures	21,767.61	21,767.61

Secure Version - Prior Month

As of July 31, 2020

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	12,194.00-	12,194.00-
	Major Account 480000 Total	12,194.00-	12,194.00-
	Fund 61270 Revenue Total	12,194.00-	12,194.00-
	Subprogram Revenues	12,194.00-	12,194.00-
	Program Revenues	12,194.00-	12,194.00-

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	100,921.52
	515200 FICA EXPENSE	7,445.42	7,445.42
	515500 HEALTH INSURANCE EXPENSE	8,716.64	8,716.64
	Major Account 510000 Total	<u>117,083.58</u>	<u>117,083.58</u>
	Fund 23730 Expenditures Total	<u>117,083.58</u>	<u>117,083.58</u>
	Subprogram Expenditures	<u>117,083.58</u>	<u>117,083.58</u>
	Program Expenditures	<u>117,083.58</u>	<u>117,083.58</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,145.19-	10,145.19-
	Major Account 480000 Total	10,145.19-	10,145.19-
	Fund 63730 Revenue Total	10,145.19-	10,145.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	15,589.96
	592101 BOOKS	2,387.68	2,387.68
	592102 GENERAL SUPPLIES/TOOLS	42.50	42.50
	592103 SPECIAL SUPPLIES/TOOLS	759.98	759.98
	592104 SPECIAL FEES	103.00	103.00
	592106 MILEAGE	1,190.50	1,190.50
	592108 TUITION-PRIVATE	2,680.50	2,680.50
	592109 TUITION-STATE	12,026.09	12,026.09
	Major Account 590000 Total	34,780.21	34,780.21
	Fund 63730 Expenditures Total	34,780.21	34,780.21
	Subprogram Revenues	10,145.19-	10,145.19-
	Subprogram Expenditures	34,780.21	34,780.21

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	163.00-	163.00-
	Major Account 450000 Total	163.00-	163.00-
	Fund 10000 Revenue Total	163.00-	163.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	1,125.00-	1,125.00-
	471102 RELEASE OF LIABILITY	1,395.00-	1,395.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	82.00-	82.00-
	Major Account 470000 Total	3,005.00-	3,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,790.69-	8,790.69-
	486600 CREDIT CARD CLEARING	195.00	195.00
	Major Account 480000 Total	8,595.69-	8,595.69-
	Fund 23730 Revenue Total	11,600.69-	11,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,853.32	135,853.32
	512100 VACATION LEAVE EXPENSE	8,514.11	8,514.11
	512200 SICK LEAVE EXPENSE	4,509.18	4,509.18
	515100 RETIREMENT PLANS EXPENSE	11,147.85	11,147.85
	515200 OASDI EXPENSE	10,634.17	10,634.17
	515500 HEALTH INSURANCE EXPENSE	21,491.56	21,491.56
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	192,755.83	192,755.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,057.13	6,057.13
	521400 DATA PROCESSING EXPENSE	1,015.32	1,015.32
	521500 PUBLICATION & PRINT EXP	839.70	839.70
	521900 AWARDS EXPENSE	191.62	191.62
	522100 DUES & SUBSCRIPTION EXP	816.00	816.00
	522200 CONFERENCE REGISTRATION	3,192.40	3,192.40
	524600 RENT EXPENSE-BUILDINGS	51,771.09	51,771.09
	524601 RENT EXPENSE - PARKING	58.50	58.50
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.46	1,133.46
	531200 IT SUPPLIES	305.99	305.99
	541500 LEGAL SERVICES EXPENSE	9,277.49	9,277.49

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		
	541700 LEGAL RELATED EXPENSE	5.79-	5.79-
	549200 JANITORIAL SERVICES	6,543.75	6,543.75
	554100 DATA SERVICES	510.00	510.00
	555310 COTS LICENSE FEES	8,573.82	8,573.82
	555510 SAAS SUBSCRIPTION FEES	837.32	837.32
	559100 OTHER OPERATING EXP	3,080.18	3,080.18
	Major Account 520000 Total	94,447.98	94,447.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.74	304.74
	573100 STATE-OWNED TRANSPORTAION	42.75	42.75
	574500 PERSONAL VEHICLE MILEAGE	1,396.13	1,396.13
	Major Account 570000 Total	1,743.62	1,743.62
	Fund 23730 Expenditures Total	288,947.43	288,947.43
	Subprogram Revenues	11,763.69-	11,763.69-
	Subprogram Expenditures	288,947.43	288,947.43

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	2,720.52	2,720.52
	512100 VACATION LEAVE EXPENSE	26.92	26.92
	512200 SICK LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	206.25	206.25
	515200 FICA EXPENSE	205.06	205.06
	515500 HEALTH INSURANCE EXPENSE	80.25	80.25
	Major Account 510000 Total	3,245.92	3,245.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	110.62
	522200 CONFERENCE REGISTRATION	25.20	25.20
	541700 LEGAL RELATED EXPENSE	1.50	1.50
	555310 COTS LICENSE FEES	178.40	178.40
	559100 OTHER OPERATING EXP	97.22	97.22
	Major Account 520000 Total	412.94	412.94
	Fund 23730 Expenditures Total	3,658.86	3,658.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.51	2,720.51
	512100 VACATION LEAVE EXPENSE	26.92	26.92
	512200 SICK LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	206.24	206.24
	515200 FICA EXPENSE	205.09	205.09
	515500 HEALTH INSURANCE EXPENSE	80.25	80.25
	Major Account 510000 Total	3,245.93	3,245.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.61	110.61
	522200 CONFERENCE REGISTRATION	25.20	25.20
	541700 LEGAL RELATED EXPENSE	1.50	1.50
	555310 COTS LICENSE FEES	178.40	178.40
	559100 OTHER OPERATING EXP	97.22	97.22
	Major Account 520000 Total	412.93	412.93
	Fund 40000 Expenditures Total	3,658.86	3,658.86
	Subprogram Expenditures	7,317.72	7,317.72

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	16,696.79	16,696.79
	512100 VACATION LEAVE EXPENSE	793.90	793.90
	512200 SICK LEAVE EXPENSE	358.59	358.59
	515100 RETIREMENT PLANS EXPENSE	1,336.58	1,336.58
	515200 FICA EXPENSE	1,249.07	1,249.07
	515500 HEALTH INSURANCE EXPENSE	3,289.87	3,289.87
	Major Account 510000 Total	23,724.80	23,724.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.74	194.74
	521400 CIO CHARGES	143.32	143.32
	522200 CONFERENCE REGISTRATION	201.60	201.60
	524600 RENT EXPENSE-BUILDINGS	2,219.37	2,219.37
	555310 COTS LICENSE FEES	713.60	713.60
	559100 OTHER OPERATING EXP	137.19	137.19
	Major Account 520000 Total	3,609.82	3,609.82
	Fund 23730 Expenditures Total	27,334.62	27,334.62
	Subprogram Expenditures	27,334.62	27,334.62

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	4,652.62	4,652.62
	512100 VACATION LEAVE EXPENSE	213.96	213.96
	512200 SICK LEAVE EXPENSE	271.85	271.85
	515100 RETIREMENT PLANS EXPENSE	384.76	384.76
	515200 FICA EXPENSE	345.40	345.40
	515500 HEALTH INSURANCE EXPENSE	1,843.93	1,843.93
	Major Account 510000 Total	<u>7,712.52</u>	<u>7,712.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	2.41
	521400 CIO CHARGES	23.89	23.89
	522200 CONFERENCE REGISTRATION	33.60	33.60
	524600 RENT EXPENSE-BUILDINGS	369.89	369.89
	555310 COTS LICENSE FEES	178.40	178.40
	559100 OTHER OPERATING EXP	22.86	22.86
	Major Account 520000 Total	<u>631.05</u>	<u>631.05</u>
	Fund 23730 Expenditures Total	<u>8,343.57</u>	<u>8,343.57</u>
	Subprogram Expenditures	<u>8,343.57</u>	<u>8,343.57</u>
	Program Revenues	<u>21,908.88</u>	<u>21,908.88</u>
	Program Expenditures	<u>366,723.55</u>	<u>366,723.55</u>
	Agency Revenues	<u>34,102.88</u>	<u>34,102.88</u>
	Agency Expenditures	<u>483,807.13</u>	<u>483,807.13</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	30.00-	30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	25.00-
	Major Account 470000 Total	55.00-	55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.00-	4,362.00-
	484500 REIMB NON-GOVT SOURCES	239.29-	239.29-
	Major Account 480000 Total	4,601.29-	4,601.29-
	Fund 23910 Revenue Total	4,656.29-	4,656.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,843.25	39,843.25
	511700 EMPLOYEE BONUSES	195.00	195.00
	511800 COMPENSATORY TIME PAID	1,194.86	1,194.86
	512200 SICK LEAVE EXPENSE	619.05	619.05
	515100 RETIREMENT PLANS EXPENSE	3,119.27	3,119.27
	515200 FICA EXPENSE	3,031.58	3,031.58
	515500 HEALTH INSURANCE EXPENSE	4,966.92	4,966.92
	Major Account 510000 Total	52,969.93	52,969.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	6.95
	521200 COM EXPENSE - VOICE/DATA	1,142.01	1,142.01
	521500 PUBLICATION & PRINT EXP	25.51	25.51
	521900 AWARDS EXPENSE	68.61	68.61
	524600 RENT EXPENSE-BUILDINGS	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	778.39	778.39
	532280 VIDEO EQUIP	2,761.58	2,761.58
	533132 UNIFORMS	377.10	377.10
	541100 ACCTG & AUDITING SERVICES	17,776.96	17,776.96
	541500 LEGAL SERVICES EXPENSE	3,569.00	3,569.00
	548900 WEED CONTROL	80.00	80.00
	Major Account 520000 Total	27,238.11	27,238.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.85	90.85
	Major Account 570000 Total	90.85	90.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,263.95	2,263.95
	Major Account 580000 Total	2,263.95	2,263.95
	Fund 23910 Expenditures Total	82,562.84	82,562.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

4,656.29

4,656.29

Subprogram Expenditures

82,562.84

82,562.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	36.88	36.88
	523202 ELECTRICITY	393.14	393.14
	523203 WATER	46.06	46.06
	526100 REP & MAINT-REAL PROPERT	45.47	45.47
	531100 OFFICE SUPPLIES EXPENSE	334.06	334.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.07	220.07
	548700 REFUSE/RECYCLING	393.84	393.84
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	Major Account 520000 Total	<u>1,919.52</u>	<u>1,919.52</u>
	Fund 23910 Expenditures Total	<u>1,919.52</u>	<u>1,919.52</u>
	Subprogram Expenditures	<u><u>1,919.52</u></u>	<u><u>1,919.52</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	113,079.00-	113,079.00-
	474101 SURCHARGE	13,743.49-	13,743.49-
	474102 Auction Markets	72,059.00-	72,059.00-
	474103 PACKING HOUSE	46,450.00-	46,450.00-
	474104 RFL REGISTERED FED LOTS	31,250.00-	31,250.00-
	Major Account 470000 Total	276,581.49-	276,581.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	908.26-	908.26-
	Major Account 480000 Total	908.26-	908.26-
	Fund 23910 Revenue Total	277,489.75-	277,489.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,079.50	140,079.50
	511106 INTERMITTENT SALARIES	27,848.25	27,848.25
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	12,199.41	12,199.41
	512100 VACATION LEAVE EXPENSE	15,521.08	15,521.08
	512200 SICK LEAVE EXPENSE	13,341.19	13,341.19
	512500 FUNERAL LEAVE EXPENSE	116.35	116.35
	515100 RETIREMENT PLANS EXPENSE	13,572.52	13,572.52
	515200 FICA EXPENSE	15,402.18	15,402.18
	515500 HEALTH INSURANCE EXPENSE	37,042.94	37,042.94
	516300 EMPLOYEE ASSISTANCE PRO	667.44	667.44
	Major Account 510000 Total	277,040.86	277,040.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.80	504.80
	521200 COM EXPENSE - VOICE/DATA	4,837.61	4,837.61
	521300 FREIGHT EXPENSE	447.69	447.69
	522500 EMPLOYEE MOVING EXPENSE	2,714.80	2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,404.84	1,404.84
	533132 UNIFORMS	1,759.02	1,759.02
	534900 MISCELLANEOUS SUP EXP	401.10	401.10
	559100 OTHER OPERATING EXP	4,000.95	4,000.95
	Major Account 520000 Total	16,070.81	16,070.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.19	677.19
	571900 MEALS-ONE DAY TRAVEL	270.00	270.00
	573100 STATE-OWNED TRANSPORT	1,332.44	1,332.44
	574500 PERSONAL VEHICLE MILEAGE	40,515.23	40,515.23

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.53	3.53
	Major Account 570000 Total	42,798.39	42,798.39
	Fund 23910 Expenditures Total	335,910.06	335,910.06
	Subprogram Revenues	277,489.75	277,489.75
	Subprogram Expenditures	335,910.06	335,910.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	6,895.00-	6,895.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	30.00-	30.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	5,800.00-	5,800.00-
	474113 BRANDS-RENEWAL	4,950.00-	4,950.00-
	474114 BRANDS-TRANSFER	1,520.00-	1,520.00-
	Major Account 470000 Total	19,246.00-	19,246.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	486600 CREDIT CARD CLEARING	1,354.00	1,354.00
	Major Account 480000 Total	1,324.00	1,324.00
	Fund 23910 Revenue Total	17,922.00-	17,922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.44	3,803.44
	511700 EMPLOYEE BONUSES	65.00	65.00
	511800 COMPENSATORY TIME PAID	278.60	278.60
	515100 RETIREMENT PLANS EXPENSE	305.67	305.67
	515200 FICA EXPENSE	284.52	284.52
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,247.46
	Major Account 510000 Total	5,984.69	5,984.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,031.71	1,031.71
	533132 UNIFORMS	96.00	96.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	1,129.24	1,129.24
	Fund 23910 Expenditures Total	7,113.93	7,113.93
	Subprogram Revenues	17,922.00-	17,922.00-
	Subprogram Expenditures	7,113.93	7,113.93

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	186.89-	186.89-
	Major Account 480000 Total	186.89-	186.89-
	Fund 23910 Revenue Total	186.89-	186.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,125.68	15,125.68
	511700 EMPLOYEE BONUSES	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,132.61	1,132.61
	515200 FICA EXPENSE	1,006.44	1,006.44
	515500 HEALTH INSURANCE EXPENSE	6,480.66	6,480.66
	Major Account 510000 Total	23,770.39	23,770.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	6.95
	521200 COM EXPENSE - VOICE/DATA	1,142.02	1,142.02
	527200 REP & MAINT-MOTOR VEHICL	244.12	244.12
	533132 UNIFORMS	100.00	100.00
	534900 MISCELLANEOUS SUP EXP	95.98	95.98
	538185 GASOLINE	882.23	882.23
	559100 OTHER OPERATING EXP	158.80	158.80
	Major Account 520000 Total	2,630.10	2,630.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.98	579.98
	571900 MEALS-ONE DAY TRAVEL	32.17	32.17
	575100 MISC TRAVEL EXPENSE	14.10	14.10
	Major Account 570000 Total	626.25	626.25
	Fund 23910 Expenditures Total	27,026.74	27,026.74
	Subprogram Revenues	186.89-	186.89-
	Subprogram Expenditures	27,026.74	27,026.74
	Program Revenues	300,254.93-	300,254.93-
	Program Expenditures	454,533.09	454,533.09
	Agency Revenues	300,254.93-	300,254.93-
	Agency Expenditures	454,533.09	454,533.09

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	6,679.64-	6,679.64-
	475102 DEALER LICENSES	2,800.00-	2,800.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475107 FACTORY REP LICENSES	120.00-	120.00-
	475108 DISTRIBUTOR LICENSES	600.00-	600.00-
	475115 CHANGE OF NAME	40.00-	40.00-
	475116 CHANGE OF ADDRESS	75.00-	75.00-
	475117 SPECIAL PERMIT	200.00-	200.00-
	475118 TRAILER DEALER LIC	400.00-	400.00-
	Major Account 470000 Total	<u>10,934.64-</u>	<u>10,934.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.83-	1,093.83-
	Major Account 480000 Total	<u>1,093.83-</u>	<u>1,093.83-</u>
	Fund 24010 Revenue Total	<u>12,028.47-</u>	<u>12,028.47-</u>
	Subprogram Revenues	<u>12,028.47-</u>	<u>12,028.47-</u>

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	41,557.33	41,557.33
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,854.60	3,854.60
	512200 SICK LEAVE EXPENSE	1,001.94	1,001.94
	512300 HOLIDAY LEAVE EXPENSE	1,616.79	1,616.79
	515100 RETIREMENT PLANS EXPENSE	3,596.53	3,596.53
	515200 FICA EXPENSE	3,479.74	3,479.74
	515500 HEALTH INSURANCE EXPENSE	8,052.98	8,052.98
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516400 UNEMPLOYM COMP INS EXP	5.13	5.13
	Major Account 510000 Total	63,526.28	63,526.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.04	51.04
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	2,101.07	2,101.07
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	833.84	833.84
	524900 RENT EXP-DEPR SURCHARGE	285.58	285.58
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	35.19	35.19
	Major Account 520000 Total	5,339.72	5,339.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	864.00
	573100 STATE-OWNED TRANSPORT	1,856.40	1,856.40
	574500 PERSONAL VEHICLE MILEAGE	479.58	479.58
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	3,222.48	3,222.48
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	2,420.00	2,420.00
	Major Account 580000 Total	2,420.00	2,420.00
	Fund 24010 Expenditures Total	74,508.48	74,508.48
	Subprogram Expenditures	74,508.48	74,508.48
	Program Revenues	12,028.47-	12,028.47-
	Program Expenditures	74,508.48	74,508.48
	Agency Revenues	12,028.47-	12,028.47-
	Agency Expenditures	74,508.48	74,508.48

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	25.00-	25.00-
	474120 SALESPERSON TRANSFER FEES	2,125.00-	2,125.00-
	474130 BROKER TRANSFER FEES	800.00-	800.00-
	474140 PROFESSIONAL CORP	550.00-	550.00-
	474150 LTD. LIABILITY CO	1,450.00-	1,450.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	575.00-
	475120 NEW BROKER LICENSE FEE	3,200.00-	3,200.00-
	475130 NEW SALESPRSN LICENSE FEE	6,880.00-	6,880.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475160 BROKER RENEWAL FEES	400.00-	400.00-
	475170 SALESPERSON RENEWAL FEES	480.00-	480.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	20,400.00-	20,400.00-
	475340 APPLICATION FEE	14,310.00-	14,310.00-
	Major Account 470000 Total	51,695.00-	51,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,387.42-	2,387.42-
	485910 OTHER FINES, FOR & PENALTY	875.00-	875.00-
	486600 CREDIT CARD CLEARING	6,375.00-	6,375.00-
	Major Account 480000 Total	9,637.42-	9,637.42-
	Fund 24110 Revenue Total	61,332.42-	61,332.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,690.61	42,690.61
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,739.17	4,739.17
	512200 SICK LEAVE EXPENSE	6,907.73	6,907.73
	512300 HOLIDAY LEAVE EXPENSE	1,900.22	1,900.22
	515100 RETIREMENT PLANS EXPENSE	4,211.02	4,211.02
	515200 FICA EXPENSE	4,076.82	4,076.82
	515500 HEALTH INSURANCE EXPENSE	10,530.40	10,530.40
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	75,791.93	75,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,108.93	4,108.93
	521410 Data Processing Expense	825.35	825.35
	521420 Communication V/D Expense	573.41	573.41
	521500 PUBLICATION & PRINT EXP	3,484.53	3,484.53

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	2,437.89
	524700 RENT EXP-OTHER REAL PROP	32.00	32.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	942.31
	531100 OFFICE SUPPLIES EXPENSE	215.07	215.07
	533900 FOOD EXPENSE	104.64	104.64
	541500 LEGAL SERVICES EXPENSE	4,225.00	4,225.00
	541700 LEGAL RELATED EXPENSE	169.30	169.30
	542100 SOS TEMP SERV - PERSONNEL	516.98	516.98
	547100 EDUCATIONAL SERVICES	23,768.00	23,768.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.83	1,337.83
	559100 OTHER OPERATING EXP	208.85	208.85
	Major Account 520000 Total	43,740.09	43,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	168.00
	573100 STATE-OWNED TRANSPORT	668.28	668.28
	574500 PERSONAL VEHICLE MILEAGE	56.98	56.98
	Major Account 570000 Total	893.26	893.26
	Fund 24110 Expenditures Total	120,425.28	120,425.28
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenue Total	750.00-	750.00-
	Subprogram Revenues	62,082.42-	62,082.42-
	Subprogram Expenditures	120,425.28	120,425.28
	Program Revenues	62,082.42-	62,082.42-
	Program Expenditures	120,425.28	120,425.28
	Agency Revenues	62,082.42-	62,082.42-
	Agency Expenditures	120,425.28	120,425.28

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-	135.00-
	475122 LICENSE APPLICATION	90.00-	90.00-
	475125 RENEWAL	32,620.00-	32,620.00-
	475132 LICENSE ISSUANCE	70.00-	70.00-
	475135 BOOTH PERMIT RENEWAL	4,440.00-	4,440.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	630.00-
	475142 LICENSE ISSUANCE	20.00-	20.00-
	475145 RENEWAL	12,090.00-	12,090.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475155 RENEWAL	800.00-	800.00-
	475165 RENEWAL	200.00-	200.00-
	475220 STUDENT/EXAMINATION	720.00-	720.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	75.00-	75.00-
	476121 DUPLICATE LICENSE	70.00-	70.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	52,300.00-	52,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.11-	158.11-
	485120 LATE FEE	1,920.00-	1,920.00-
	485121 RESTORATION	315.00-	315.00-
	485130 BOOTH PERMIT LATE FEE	470.00-	470.00-
	485140 LATE FEE	550.00-	550.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	30.00-
	Major Account 480000 Total	3,443.11-	3,443.11-
	Fund 24510 Revenue Total	55,743.11-	55,743.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.34	9,471.34
	512100 VACATION LEAVE EXPENSE	157.82	157.82
	512300 HOLIDAY LEAVE EXPENSE	332.04	332.04
	515100 RETIREMENT PLANS EXPENSE	745.89	745.89
	515200 FICA EXPENSE	726.69	726.69
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	Major Account 510000 Total	12,970.40	12,970.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.48	520.48
	521400 CIO CHARGES	194.21	194.21

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	574.67	574.67
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	<u>1,819.36</u>	<u>1,819.36</u>
	Fund 24510 Expenditures Total	<u>14,789.76</u>	<u>14,789.76</u>
	Subprogram Revenues	<u>55,743.11-</u>	<u>55,743.11-</u>
	Subprogram Expenditures	<u>14,789.76</u>	<u>14,789.76</u>
	Program Revenues	<u>55,743.11-</u>	<u>55,743.11-</u>
	Program Expenditures	<u>14,789.76</u>	<u>14,789.76</u>
	Agency Revenues	<u>55,743.11-</u>	<u>55,743.11-</u>
	Agency Expenditures	<u>14,789.76</u>	<u>14,789.76</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	47,012.30	47,012.30
	511300 OVERTIME PAYMENTS	186.51	186.51
	511800 COMPENSATORY TIME PAID	180.08	180.08
	511900 SUPPLEMENTAL	3,458.42	3,458.42
	512100 VACATION LEAVE EXPENSE	3,574.45	3,574.45
	512200 SICK LEAVE EXPENSE	5,057.09	5,057.09
	512300 HOLIDAY LEAVE EXPENSE	1,892.37	1,892.37
	515100 RETIREMENT PLANS EXPENSE	4,335.77	4,335.77
	515200 FICA EXPENSE	4,358.28	4,358.28
	515500 HEALTH INSURANCE EXPENSE	10,291.43	10,291.43
	Major Account 510000 Total	<u>80,346.70</u>	<u>80,346.70</u>
	Fund 10000 Expenditures Total	<u>80,346.70</u>	<u>80,346.70</u>
	Subprogram Expenditures	<u>80,346.70</u>	<u>80,346.70</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	33,240.46	33,240.46
	511300 OVERTIME PAYMENTS	213.21	213.21
	511800 COMPENSATORY TIME PAID	83.71	83.71
	512100 VACATION LEAVE EXPENSE	2,295.30	2,295.30
	512200 SICK LEAVE EXPENSE	722.78	722.78
	512300 HOLIDAY LEAVE EXPENSE	1,270.39	1,270.39
	515100 RETIREMENT PLANS EXPENSE	2,832.38	2,832.38
	515200 FICA EXPENSE	2,758.78	2,758.78
	515500 HEALTH INSURANCE EXPENSE	4,727.32	4,727.32
	Major Account 510000 Total	48,144.33	48,144.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	903.85	903.85
	521405 CELL & SMART PHONE PAID OCIO	160.50	160.50
	521500 PUBLICATION & PRINT EXP	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	4,847.98	4,847.98
	555200 SOFTWARE - NEW PURCHASES	238.20	238.20
	Major Account 520000 Total	6,426.53	6,426.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	897.79	897.79
	Major Account 570000 Total	897.79	897.79
	590000 Government Aid		
	593101 PERSONNEL	197,103.66	197,103.66
	593102 FRINGE BENEFITS	33,848.57	33,848.57
	593103 TRAVEL	2,013.79	2,013.79
	593104 SUPPLIES	12,407.20	12,407.20
	593105 CONSULTANTS/CONTRACTS	34,424.21	34,424.21
	593106 OTHER	85,757.85	85,757.85
	Major Account 590000 Total	365,555.28	365,555.28
	Fund 10000 Expenditures Total	421,023.93	421,023.93
	Subprogram Expenditures	421,023.93	421,023.93
	Program Expenditures	501,370.63	501,370.63

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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	4,765.06	4,765.06
	511300 OVERTIME PAYMENTS	302.16	302.16
	511800 COMPENSATORY TIME PAID	26.74	26.74
	512100 VACATION LEAVE EXPENSE	171.14	171.14
	512300 HOLIDAY LEAVE EXPENSE	171.14	171.14
	515100 RETIREMENT PLANS EXPENSE	407.05	407.05
	515200 FICA EXPENSE	407.33	407.33
	Major Account 510000 Total	6,250.62	6,250.62
	520000 Operating Expenses		
	523201 NATURAL GAS	451.53	451.53
	523202 ELECTRICITY	12,158.07	12,158.07
	523203 WATER	1,016.80	1,016.80
	523204 SEWER	1,480.31	1,480.31
	525500 RENT EXP-OTHER PERS PROP	75.35	75.35
	526100 REP & MAINT-REAL PROPERT	3,091.54	3,091.54
	526104 R & M CONT-BLDGS	920.00	920.00
	527200 REP & MAINT-MOTOR VEHICL	77.68	77.68
	534800 CONST & MAINT SUP EXP	5,971.10	5,971.10
	538102 GAS/OIL FSP & CSI	35.69	35.69
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	387.63	387.63
	Major Account 520000 Total	25,730.69	25,730.69
	Fund 10000 Expenditures Total	31,981.31	31,981.31
	Subprogram Expenditures	31,981.31	31,981.31

Secure Version - Prior Month

As of July 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,273.84	32,273.84
	511300 OVERTIME PAYMENTS	2,157.68	2,157.68
	511301 HOLIDAY WORK - DCS	882.35	882.35
	511800 COMPENSATORY TIME PAID	3,647.09	3,647.09
	512100 VACATION LEAVE EXPENSE	752.63	752.63
	512200 SICK LEAVE EXPENSE	729.93	729.93
	512300 HOLIDAY LEAVE EXPENSE	1,202.28	1,202.28
	512500 FUNERAL LEAVE EXPENSE	124.91	124.91
	515100 RETIREMENT PLANS EXPENSE	3,127.80	3,127.80
	515200 FICA EXPENSE	3,026.46	3,026.46
	515500 HEALTH INSURANCE EXPENSE	6,331.38	6,331.38
	Major Account 510000 Total	<u>54,256.35</u>	<u>54,256.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	660.46	660.46
	533100 HOUSEHOLD & INSTIT EXP	1,583.41	1,583.41
	534908 LAW BOOKS	120.41	120.41
	Major Account 520000 Total	<u>2,448.28</u>	<u>2,448.28</u>
	Fund 10000 Expenditures Total	<u>56,704.63</u>	<u>56,704.63</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.94	3,399.94
	511300 OVERTIME PAYMENTS	140.64	140.64
	511301 HOLIDAY WORK - DCS	207.04	207.04
	511800 COMPENSATORY TIME PAID	249.08	249.08
	512300 HOLIDAY LEAVE EXPENSE	127.41	127.41
	515100 RETIREMENT PLANS EXPENSE	308.82	308.82
	515200 FICA EXPENSE	284.04	284.04
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,247.46
	Major Account 510000 Total	<u>5,964.43</u>	<u>5,964.43</u>
	Fund 48130 Expenditures Total	<u>5,964.43</u>	<u>5,964.43</u>
	Subprogram Expenditures	<u>62,669.06</u>	<u>62,669.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.40	28.40
	533100 HOUSEHOLD & INSTIT EXP	441.79	441.79
	533102 INMATE CLOTHING	5,940.47	5,940.47
	533103 CLEANING SUPPLIES	2,071.47	2,071.47
	533104 FOOD SERVICE SUPPLIES	1,350.21	1,350.21
	533107 CELL/DORM SUPPLIES	3,747.04	3,747.04
	533901 FOOD - STAPLES	250.07	250.07
	533902 FOOD - MEAT	307.89	307.89
	534951 FOOD SERVICE - STAPLES	11,768.23	11,768.23
	559103 INMATE WAGES	2,046.81	2,046.81
	Major Account 520000 Total	<u>27,952.38</u>	<u>27,952.38</u>
	Fund 10000 Expenditures Total	<u>27,952.38</u>	<u>27,952.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.06-
	Major Account 470000 Total	<u>.06-</u>	<u>.06-</u>
	Fund 24690 Revenue Total	<u>.06-</u>	<u>.06-</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,633.60-	17,633.60-
	Major Account 460000 Total	<u>17,633.60-</u>	<u>17,633.60-</u>
	Fund 48130 Revenue Total	<u>17,633.60-</u>	<u>17,633.60-</u>
	Subprogram Revenues	<u>17,633.66-</u>	<u>17,633.66-</u>
	Subprogram Expenditures	<u>27,952.38</u>	<u>27,952.38</u>

Secure Version - Prior Month

As of July 31, 2020

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	221,995.72	221,995.72
	511101 ROLL CALL DCS	3,441.86	3,441.86
	511102 LT BRIEFING DCS	877.17	877.17
	511300 OVERTIME PAYMENTS	35,686.60	35,686.60
	511301 HOLIDAY WORK - DCS	8,491.76	8,491.76
	511500 SHIFT DIFFERENTIAL PYMT	3,558.30	3,558.30
	511800 COMPENSATORY TIME PAID	7,014.35	7,014.35
	512100 VACATION LEAVE EXPENSE	21,592.22	21,592.22
	512200 SICK LEAVE EXPENSE	10,593.71	10,593.71
	512300 HOLIDAY LEAVE EXPENSE	9,293.47	9,293.47
	512400 MILITARY LEAVE EXPENSE	1,656.02	1,656.02
	515100 RETIREMENT PLANS EXPENSE	24,276.17	24,276.17
	515200 FICA EXPENSE	23,964.48	23,964.48
	515500 HEALTH INSURANCE EXPENSE	31,374.30	31,374.30
	Major Account 510000 Total	403,816.13	403,816.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	184.00	184.00
	534907 SECURITY SUPPLIES	80.46	80.46
	559104 UNIFORM CLEANING ETC	240.94	240.94
	Major Account 520000 Total	137.40	137.40
	Fund 10000 Expenditures Total	403,953.53	403,953.53
	Subprogram Expenditures	403,953.53	403,953.53

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	31,670.50	31,670.50
	511300 OVERTIME PAYMENTS	249.67	249.67
	512100 VACATION LEAVE EXPENSE	1,225.33-	1,225.33-
	512200 SICK LEAVE EXPENSE	1,447.36	1,447.36
	512300 HOLIDAY LEAVE EXPENSE	1,103.69	1,103.69
	515100 RETIREMENT PLANS EXPENSE	2,489.48	2,489.48
	515200 FICA EXPENSE	2,430.25	2,430.25
	515500 HEALTH INSURANCE EXPENSE	3,955.30	3,955.30
	Major Account 510000 Total	42,120.92	42,120.92
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,983.44	2,983.44
	521405 CELL & SMART PHONE PAID OCIO	26.23-	26.23-
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.10
	532200 PERSONAL COMPUTING EQUIPMENT	254.54	254.54
	538102 GAS/OIL FSP & CSI	12.61	12.61
	548700 REFUSE/RECYCLING	23.84	23.84
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	Major Account 520000 Total	3,315.97	3,315.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,109.19	1,109.19
	Major Account 570000 Total	1,109.19	1,109.19
	Fund 10000 Expenditures Total	46,546.08	46,546.08
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.64-	6.64-
	471107 MISC SERVICES	.01-	.01-
	Major Account 470000 Total	6.65-	6.65-
	Fund 24690 Revenue Total	6.65-	6.65-
	Subprogram Revenues	6.65-	6.65-
	Subprogram Expenditures	46,546.08	46,546.08

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		
	586903 HOUSEHOLD & INST. EQUIPMENT	10,582.66	10,582.66
	Major Account 580000 Total	10,582.66	10,582.66
	Fund 10000 Expenditures Total	10,582.66	10,582.66
	Subprogram Expenditures	10,582.66	10,582.66

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-	6.83-
	472100 SALE OF SUP & MAT	1,376.40-	1,376.40-
	472102 SALE OF SUP & MAT	325.92-	325.92-
	472103 SALE OF SUP & MAT	4,960.54-	4,960.54-
	Major Account 470000 Total	<u>6,669.69-</u>	<u>6,669.69-</u>
	Fund 64641 Revenue Total	6,669.69-	6,669.69-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	249.60	249.60
	533157 CANTEEN RESALE-JULY	661.00	661.00
	533161 CANTEEN RESALE-NOV	11.81-	11.81-
	533164 CANTEEN RESALE-FEB	78.39	78.39
	533167 CANTEEN RESALE -MAY	33.62	33.62
	533168 CANTEEN RESALE-JUNE	1,135.59	1,135.59
	534900 MISCELLANEOUS SUP EXP	11.81	11.81
	Major Account 520000 Total	<u>2,158.20</u>	<u>2,158.20</u>
	Fund 64641 Expenditures Total	2,158.20	2,158.20
	Subprogram Revenues	<u>6,669.69-</u>	<u>6,669.69-</u>
	Subprogram Expenditures	<u>2,158.20</u>	<u>2,158.20</u>
	Program Revenues	<u>24,310.00-</u>	<u>24,310.00-</u>
	Program Expenditures	<u>585,843.22</u>	<u>585,843.22</u>

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As of July 31, 2020

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	59,124.98	59,124.98
	511300 OVERTIME PAYMENTS	7,702.17	7,702.17
	511301 HOLIDAY WORK - DCS	589.49	589.49
	511400 ON CALL PAY	1,184.42	1,184.42
	511800 COMPENSATORY TIME PAID	929.95	929.95
	511900 SUPPLEMENTAL	6,731.33	6,731.33
	512100 VACATION LEAVE EXPENSE	5,066.28	5,066.28
	512200 SICK LEAVE EXPENSE	4,093.13	4,093.13
	512300 HOLIDAY LEAVE EXPENSE	2,374.43	2,374.43
	512400 MILITARY LEAVE EXPENSE	185.32	185.32
	515100 RETIREMENT PLANS EXPENSE	6,083.98	6,083.98
	515200 FICA EXPENSE	6,398.53	6,398.53
	515500 HEALTH INSURANCE EXPENSE	13,788.89	13,788.89
	Major Account 510000 Total	<u>114,252.90</u>	<u>114,252.90</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	36,731.33	36,731.33
	523202 ELECTRICITY	128,307.39	128,307.39
	523203 WATER	16,857.51	16,857.51
	523204 SEWER	24,367.16	24,367.16
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	17,208.68	17,208.68
	526104 R & M CONT-BLDGS	11,711.48	11,711.48
	527200 REP & MAINT-MOTOR VEHICL	1,649.46	1,649.46
	533103 CLEANING SUPPLIES	5.49	5.49
	534500 AGRICULTURAL SUPPLIES EX	130.66	130.66
	534800 CONST & MAINT SUP EXP	17,146.40	17,146.40
	534801 MAINTENANCE FUEL AND OIL	271.53	271.53
	538100 VEHICLE & EQUIP SUP EXP	475.97	475.97
	548600 PEST CONTROL	202.00	202.00
	548700 REFUSE/RECYCLING	5,758.13	5,758.13
	Major Account 520000 Total	<u>260,998.19</u>	<u>260,998.19</u>
	Fund 10000 Expenditures Total	<u>375,251.09</u>	<u>375,251.09</u>
	Subprogram Expenditures	<u>375,251.09</u>	<u>375,251.09</u>

Secure Version - Prior Month

As of July 31, 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	81,134.87	81,134.87
	511300 OVERTIME PAYMENTS	12,249.27	12,249.27
	511301 HOLIDAY WORK - DCS	2,642.51	2,642.51
	511800 COMPENSATORY TIME PAID	1,234.90	1,234.90
	511900 SUPPLEMENTAL	8,322.77	8,322.77
	512100 VACATION LEAVE EXPENSE	7,309.14	7,309.14
	512200 SICK LEAVE EXPENSE	2,862.32	2,862.32
	512300 HOLIDAY LEAVE EXPENSE	3,180.26	3,180.26
	515100 RETIREMENT PLANS EXPENSE	8,282.74	8,282.74
	515200 FICA EXPENSE	8,558.98	8,558.98
	515500 HEALTH INSURANCE EXPENSE	18,546.33	18,546.33
	Major Account 510000 Total	<u>154,324.09</u>	<u>154,324.09</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	281.21	281.21
	531100 OFFICE SUPPLIES EXPENSE	5,146.68	5,146.68
	533100 HOUSEHOLD & INSTIT EXP	792.32	792.32
	533900 FOOD EXPENSE	73.76	73.76
	534900 MISCELLANEOUS SUP EXP	13.98	13.98
	534908 LAW BOOKS	3,972.57	3,972.57
	Major Account 520000 Total	<u>10,280.52</u>	<u>10,280.52</u>
	Fund 10000 Expenditures Total	<u>164,604.61</u>	<u>164,604.61</u>
	Subprogram Expenditures	<u>164,604.61</u>	<u>164,604.61</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	351.10-	351.10-
	Major Account 480000 Total	351.10-	351.10-
	Fund 10000 Revenue Total	351.10-	351.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.50	74.50
	533100 HOUSEHOLD & INSTIT EXP	13,548.97	13,548.97
	533102 INMATE CLOTHING	15,826.40	15,826.40
	533103 CLEANING SUPPLIES	10,787.34	10,787.34
	533104 FOOD SERVICE SUPPLIES	3,054.09	3,054.09
	533107 CELL/DORM SUPPLIES	15,503.48	15,503.48
	533901 FOOD - STAPLES	7,136.00	7,136.00
	534951 FOOD SERVICE - STAPLES	147,469.75	147,469.75
	559101 TRANS COSTS STATE WARDS	46.80	46.80
	559103 INMATE WAGES	38,992.71	38,992.71
	Major Account 520000 Total	252,440.04	252,440.04
	Fund 10000 Expenditures Total	252,440.04	252,440.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	471107 MISC SERVICES	.09-	.09-
	Major Account 470000 Total	70.09-	70.09-
	Fund 24690 Revenue Total	70.09-	70.09-
	Subprogram Revenues	421.19-	421.19-
	Subprogram Expenditures	252,440.04	252,440.04

Program Summary by Subprogram

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As of July 31, 2020

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-	35.25-
	Major Account 480000 Total	35.25-	35.25-
	Fund 10000 Revenue Total	35.25-	35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,596.62	811,596.62
	511101 ROLL CALL DCS	5,102.87	5,102.87
	511300 OVERTIME PAYMENTS	213,574.68	213,574.68
	511301 HOLIDAY WORK - DCS	46,345.42	46,345.42
	511500 SHIFT DIFFERENTIAL PYMT	7,339.90	7,339.90
	511800 COMPENSATORY TIME PAID	22,265.41	22,265.41
	511900 SUPPLEMENTAL	16,510.30	16,510.30
	512100 VACATION LEAVE EXPENSE	62,128.94	62,128.94
	512200 SICK LEAVE EXPENSE	25,557.85	25,557.85
	512300 HOLIDAY LEAVE EXPENSE	33,459.82	33,459.82
	512400 MILITARY LEAVE EXPENSE	442.44	442.44
	512500 FUNERAL LEAVE EXPENSE	2,365.50	2,365.50
	512700 INJURY LEAVE EXPENSE	1,549.32	1,549.32
	515100 RETIREMENT PLANS EXPENSE	92,225.60	92,225.60
	515200 FICA EXPENSE	90,790.24	90,790.24
	515500 HEALTH INSURANCE EXPENSE	177,697.05	177,697.05
	Major Account 510000 Total	1,608,951.96	1,608,951.96
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	4,659.90	4,659.90
	532200 PERSONAL COMPUTING EQUIPMENT	179.93	179.93
	533106 STAFF CLOTHING	14.95	14.95
	534700 ENG TECH & COMM SUP EXP	106.80	106.80
	534900 MISCELLANEOUS SUP EXP	139.89	139.89
	534907 SECURITY SUPPLIES	2,255.42	2,255.42
	546800 VETERINARY SERVICES	1,343.62	1,343.62
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	559104 UNIFORM CLEANING ETC	738.86	738.86
	Major Account 520000 Total	9,458.37	9,458.37
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	Fund 10000 Expenditures Total	1,618,598.33	1,618,598.33
	Subprogram Revenues	35.25-	35.25-
	Subprogram Expenditures	1,618,598.33	1,618,598.33

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		121,287.33	121,287.33
511300 OVERTIME PAYMENTS		3,807.52	3,807.52
511800 COMPENSATORY TIME PAID		1,049.13	1,049.13
511900 SUPPLEMENTAL		12,584.38	12,584.38
512100 VACATION LEAVE EXPENSE		13,288.93	13,288.93
512200 SICK LEAVE EXPENSE		5,106.70	5,106.70
512300 HOLIDAY LEAVE EXPENSE		4,877.40	4,877.40
515100 RETIREMENT PLANS EXPENSE		11,188.25	11,188.25
515200 FICA EXPENSE		11,670.03	11,670.03
515500 HEALTH INSURANCE EXPENSE		27,096.48	27,096.48
Major Account 510000 Total		211,956.15	211,956.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,044.27	1,044.27
521300 FREIGHT EXPENSE		22.63	22.63
521401 OCIO - COMMUNICATIONS		6,327.69	6,327.69
521405 CELL & SMART PHONE PAID OCIO		5.86	5.86
521901 AWARDS - STAFF		40.00	40.00
527200 REP & MAINT-MOTOR VEHICL		1,596.03	1,596.03
531100 OFFICE SUPPLIES EXPENSE		4.99	4.99
531200 IT SUPPLIES		39.96	39.96
532200 PERSONAL COMPUTING EQUIPMENT		857.54	857.54
534900 MISCELLANEOUS SUP EXP		137.97	137.97
538102 GAS/OIL FSP & CSI		2,913.05	2,913.05
542103 SOS CORR OFFICER INTERN		9,121.27	9,121.27
548700 REFUSE/RECYCLING		120.88	120.88
554900 OTHER CONTRACTUAL SERVICES		66.67	66.67
Major Account 520000 Total		22,298.81	22,298.81
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		116.16	116.16
Major Account 570000 Total		116.16	116.16
Fund 10000 Expenditures Total		234,371.12	234,371.12
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		507.08-	507.08-
471107 MISC SERVICES		.42-	.42-
472105 TAXABLE SALES COPIES		1,561.91-	1,561.91-
Major Account 470000 Total		2,069.41-	2,069.41-
480000 Revenues - Miscellaneous			

Program Summary by Subprogram

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30-	.30-
	Major Account 480000 Total	.30-	.30-
	Fund 24690 Revenue Total	2,069.71-	2,069.71-
	Subprogram Revenues	2,069.71-	2,069.71-
	Subprogram Expenditures	234,371.12	234,371.12

Secure Version - Prior Month

As of July 31, 2020

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	214.08-	214.08-
	471101 DUES	5.00-	5.00-
	471106 REV FROM OFFENDERS FOR SER	149.02-	149.02-
	Major Account 470000 Total	<u>368.10-</u>	<u>368.10-</u>
	Fund 64650 Revenue Total	<u>368.10-</u>	<u>368.10-</u>
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	93.00	93.00
	Major Account 520000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 64650 Expenditures Total	<u>93.00</u>	<u>93.00</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	128.75-	128.75-
	Major Account 480000 Total	<u>128.75-</u>	<u>128.75-</u>
	Fund 64659 Revenue Total	<u>128.75-</u>	<u>128.75-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.36	90.36
	Major Account 520000 Total	<u>90.36</u>	<u>90.36</u>
	Fund 64659 Expenditures Total	<u>90.36</u>	<u>90.36</u>
	Subprogram Revenues	<u>496.85-</u>	<u>496.85-</u>
	Subprogram Expenditures	<u>183.36</u>	<u>183.36</u>

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	11.74-	11.74-
	471107 MISC SERVICES	33.21-	33.21-
	472100 SALE OF SUP & MAT	25,005.11-	25,005.11-
	472102 SALE OF SUP & MAT	4,713.24-	4,713.24-
	472103 NONTAXABLE SALES-SUP/SVC	83,087.12-	83,087.12-
	Major Account 470000 Total	<u>112,850.42-</u>	<u>112,850.42-</u>
	Fund 64641 Revenue Total	112,850.42-	112,850.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	1.80
	533108 CANTEEN RESALE	1,728.48	1,728.48
	533157 CANTEEN RESALE-JULY	15,598.36	15,598.36
	533161 CANTEEN RESALE-NOV	124.59-	124.59-
	533165 CANTEEN RESALE-MAR	222.20-	222.20-
	533166 CANTEEN RESALE-APR	224.80	224.80
	533167 CANTEEN RESALE -MAY	1,023.16	1,023.16
	533168 CANTEEN RESALE-JUNE	23,028.44	23,028.44
	534900 MISCELLANEOUS SUP EXP	124.59	124.59
	Major Account 520000 Total	<u>41,382.84</u>	<u>41,382.84</u>
	Fund 64641 Expenditures Total	41,382.84	41,382.84
	Subprogram Revenues	<u>112,850.42-</u>	<u>112,850.42-</u>
	Subprogram Expenditures	<u>41,382.84</u>	<u>41,382.84</u>
	Program Revenues	<u>115,873.42-</u>	<u>115,873.42-</u>
	Program Expenditures	<u>2,686,831.39</u>	<u>2,686,831.39</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	18,780.05	18,780.05
	511300 OVERTIME PAYMENTS	397.22	397.22
	511301 HOLIDAY WORK - DCS	36.06	36.06
	511400 ON CALL PAY	1,709.47	1,709.47
	511800 COMPENSATORY TIME PAID	429.39	429.39
	512100 VACATION LEAVE EXPENSE	2,674.14	2,674.14
	512200 SICK LEAVE EXPENSE	342.52	342.52
	512300 HOLIDAY LEAVE EXPENSE	763.75	763.75
	515100 RETIREMENT PLANS EXPENSE	1,881.92	1,881.92
	515200 FICA EXPENSE	1,838.96	1,838.96
	515500 HEALTH INSURANCE EXPENSE	3,167.86	3,167.86
	Major Account 510000 Total	<u>32,021.34</u>	<u>32,021.34</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,249.28	2,249.28
	523202 ELECTRICITY	20,891.17	20,891.17
	525500 RENT EXP-OTHER PERS PROP	1,455.60	1,455.60
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	526104 R & M CONT-BLDGS	1,743.00	1,743.00
	527200 REP & MAINT-MOTOR VEHICL	368.40	368.40
	532200 PERSONAL COMPUTING EQUIPMENT	251.12	251.12
	533100 HOUSEHOLD & INSTIT EXP	5,307.30	5,307.30
	534800 CONST & MAINT SUP EXP	1,563.18	1,563.18
	548600 PEST CONTROL	43.00	43.00
	Major Account 520000 Total	<u>34,322.05</u>	<u>34,322.05</u>
	Fund 10000 Expenditures Total	<u>66,343.39</u>	<u>66,343.39</u>
	Subprogram Expenditures	<u>66,343.39</u>	<u>66,343.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,553.89	27,553.89
	511300 OVERTIME PAYMENTS	2,442.69	2,442.69
	511301 HOLIDAY WORK - DCS	226.41	226.41
	511800 COMPENSATORY TIME PAID	193.29	193.29
	512100 VACATION LEAVE EXPENSE	1,462.16	1,462.16
	512200 SICK LEAVE EXPENSE	471.56	471.56
	512300 HOLIDAY LEAVE EXPENSE	1,036.99	1,036.99
	515100 RETIREMENT PLANS EXPENSE	2,500.03	2,500.03
	515200 FICA EXPENSE	2,373.10	2,373.10
	515500 HEALTH INSURANCE EXPENSE	7,402.58	7,402.58
	Major Account 510000 Total	<u>45,662.70</u>	<u>45,662.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,261.78	1,261.78
	531100 OFFICE SUPPLIES EXPENSE	4,084.93	4,084.93
	554900 OTHER CONTRACTUAL SERVICE	3,532.02	3,532.02
	Major Account 520000 Total	<u>8,878.73</u>	<u>8,878.73</u>
	Fund 10000 Expenditures Total	<u>54,541.43</u>	<u>54,541.43</u>
	Subprogram Expenditures	<u>54,541.43</u>	<u>54,541.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.40-	258.40-
	Major Account 480000 Total	258.40-	258.40-
	Fund 10000 Revenue Total	258.40-	258.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,619.77	5,619.77
	533102 INMATE CLOTHING	27,144.94	27,144.94
	533103 CLEANING SUPPLIES	314.26	314.26
	533104 FOOD SERVICE SUPPLIES	1,753.56	1,753.56
	533107 CELL/DORM SUPPLIES	2,422.00	2,422.00
	533901 FOOD - STAPLES	888.16	888.16
	534951 FOOD SERVICE - STAPLES	86,711.19	86,711.19
	559101 TRANS COSTS STATE WARDS	101.20	101.20
	559103 INMATE WAGES	17,765.19	17,765.19
	Major Account 520000 Total	142,720.27	142,720.27
	Fund 10000 Expenditures Total	142,720.27	142,720.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	143,938.52-	143,938.52-
	Major Account 480000 Total	143,938.52-	143,938.52-
	Fund 24690 Revenue Total	143,938.52-	143,938.52-
	Subprogram Revenues	144,196.92-	144,196.92-
	Subprogram Expenditures	142,720.27	142,720.27

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	301,371.87	301,371.87
	511101 ROLL CALL DCS	3,267.47	3,267.47
	511102 LT BRIEFING DCS	368.23	368.23
	511300 OVERTIME PAYMENTS	70,191.75	70,191.75
	511301 HOLIDAY WORK - DCS	14,458.22	14,458.22
	511500 SHIFT DIFFERENTIAL PYMT	3,650.85	3,650.85
	511800 COMPENSATORY TIME PAID	13,029.90	13,029.90
	512100 VACATION LEAVE EXPENSE	34,984.73	34,984.73
	512200 SICK LEAVE EXPENSE	13,234.09	13,234.09
	512300 HOLIDAY LEAVE EXPENSE	12,436.18	12,436.18
	512500 FUNERAL LEAVE EXPENSE	1,065.35	1,065.35
	512900 UNION ACTIVITY EXPENSE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	35,050.39	35,050.39
	515200 FICA EXPENSE	34,038.54	34,038.54
	515500 HEALTH INSURANCE EXPENSE	66,076.74	66,076.74
	Major Account 510000 Total	603,254.31	603,254.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.00	209.00
	532200 PERSONAL COMPUTING EQUIPMENT	102.00	102.00
	534907 SECURITY SUPPLIES	1,873.69	1,873.69
	554900 OTHER CONTRACTUAL SERVICES	29.00	29.00
	559104 UNIFORM CLEANING ETC	101.87	101.87
	Major Account 520000 Total	2,315.56	2,315.56
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	227.88	227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD	263.36	263.36
	Major Account 570000 Total	491.24	491.24
	Fund 10000 Expenditures Total	606,061.11	606,061.11
	Subprogram Expenditures	606,061.11	606,061.11

Secure Version - Prior Month

As of July 31, 2020

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	31,195.99	31,195.99
	511300 OVERTIME PAYMENTS	1,103.63	1,103.63
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	15.70	15.70
	512100 VACATION LEAVE EXPENSE	5,612.44	5,612.44
	512200 SICK LEAVE EXPENSE	1,723.74	1,723.74
	512300 HOLIDAY LEAVE EXPENSE	1,239.18	1,239.18
	515100 RETIREMENT PLANS EXPENSE	3,062.23	3,062.23
	515200 FICA EXPENSE	3,038.65	3,038.65
	515500 HEALTH INSURANCE EXPENSE	3,404.68	3,404.68
	Major Account 510000 Total	50,401.04	50,401.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.33	459.33
	521401 OCIO - COMMUNICATIONS	3,590.38	3,590.38
	521405 CELL & SMART PHONE PAID OCIO	58.53-	58.53-
	521500 PUBLICATION & PRINT EXP	588.88	588.88
	525500 RENT EXP-OTHER PERS PROP	339.26	339.26
	527200 REP & MAINT-MOTOR VEHICL	242.68	242.68
	531100 OFFICE SUPPLIES EXPENSE	219.00	219.00
	531200 IT SUPPLIES	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	60.19
	533100 HOUSEHOLD & INSTIT EXP	240.30	240.30
	534601 EDUCATIONAL	39.00	39.00
	538102 GAS/OIL FSP & CSI	1,140.21	1,140.21
	548700 REFUSE/RECYCLING	64.56	64.56
	554900 OTHER CONTRACTUAL SERVICES	141.67	141.67
	Major Account 520000 Total	7,076.92	7,076.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,470.78	12,470.78
	Major Account 570000 Total	12,470.78	12,470.78
	Fund 10000 Expenditures Total	69,948.74	69,948.74
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	384.47-	384.47-
	471107 MISC SERVICES	.09-	.09-
	472105 TAXABLE SALES COPIES	86.34-	86.34-
	Major Account 470000 Total	470.90-	470.90-
	Fund 24690 Revenue Total	470.90-	470.90-

Secure Version - Prior Month

As of July 31, 2020

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		
	Subprogram Revenues	<u>470.90-</u>	<u>470.90-</u>
	Subprogram Expenditures	<u>69,948.74</u>	<u>69,948.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.04-	9.04-
	472100 SALE OF SUP & MAT	4,578.19-	4,578.19-
	472103 SALE OF SUP & MAT	28,180.69-	28,180.69-
	Major Account 470000 Total	32,767.92-	32,767.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	47.19-	47.19-
	Major Account 480000 Total	47.19-	47.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,387.50	8,387.50
	Major Account 490000 Total	8,387.50	8,387.50
	Fund 64641 Revenue Total	24,427.61-	24,427.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	66.87	66.87
	533100 HOUSEHOLD & INSTIT EXP	14.90	14.90
	533157 CANTEEN RESALE-JULY	4,885.71	4,885.71
	533161 CANTEEN RESALE-NOV	103.68-	103.68-
	533166 CANTEEN RESALE-APR	133.44	133.44
	533167 CANTEEN RESALE -MAY	430.56	430.56
	533168 CANTEEN RESALE-JUNE	1,584.46	1,584.46
	534900 MISCELLANEOUS SUP EXP	103.68	103.68
	Major Account 520000 Total	7,115.94	7,115.94
	Fund 64641 Expenditures Total	7,115.94	7,115.94
	Subprogram Revenues	24,427.61-	24,427.61-
	Subprogram Expenditures	7,115.94	7,115.94
	Program Revenues	169,095.43-	169,095.43-
	Program Expenditures	946,730.88	946,730.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.12	4,143.12
	511300 OVERTIME PAYMENTS	290.74	290.74
	511400 ON CALL PAY	1,087.12	1,087.12
	511800 COMPENSATORY TIME PAID	45.54	45.54
	512300 HOLIDAY LEAVE EXPENSE	146.39	146.39
	515100 RETIREMENT PLANS EXPENSE	427.78	427.78
	515200 FICA EXPENSE	437.04	437.04
	Major Account 510000 Total	<u>6,577.73</u>	<u>6,577.73</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	304.24	304.24
	523202 ELECTRICITY	4,261.10	4,261.10
	523203 WATER	1,061.50	1,061.50
	523204 SEWER	1,235.02	1,235.02
	526100 REP & MAINT-REAL PROPERT	2,768.92	2,768.92
	527200 REP & MAINT-MOTOR VEHICL	610.50	610.50
	534500 AGRICULTURAL SUPPLIES EX	1,102.67	1,102.67
	534800 CONST & MAINT SUP EXP	1,815.36	1,815.36
	548600 PEST CONTROL	55.00	55.00
	Major Account 520000 Total	<u>13,214.31</u>	<u>13,214.31</u>
	Fund 10000 Expenditures Total	<u>19,792.04</u>	<u>19,792.04</u>
	Subprogram Expenditures	<u>19,792.04</u>	<u>19,792.04</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,977.29	13,977.29
	511300 OVERTIME PAYMENTS	266.38	266.38
	511800 COMPENSATORY TIME PAID	1,070.37	1,070.37
	512100 VACATION LEAVE EXPENSE	1,251.80	1,251.80
	512200 SICK LEAVE EXPENSE	42.06	42.06
	512300 HOLIDAY LEAVE EXPENSE	570.98	570.98
	515100 RETIREMENT PLANS EXPENSE	1,286.36	1,286.36
	515200 FICA EXPENSE	1,262.77	1,262.77
	515500 HEALTH INSURANCE EXPENSE	2,040.44	2,040.44
	Major Account 510000 Total	<u>21,768.45</u>	<u>21,768.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,283.40	11,283.40
	533100 HOUSEHOLD & INSTIT EXP	209.99	209.99
	Major Account 520000 Total	<u>11,493.39</u>	<u>11,493.39</u>
	Fund 10000 Expenditures Total	<u>33,261.84</u>	<u>33,261.84</u>
	Subprogram Expenditures	<u>33,261.84</u>	<u>33,261.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,512.82	1,512.82
	533103 CLEANING SUPPLIES	95.70	95.70
	533104 FOOD SERVICE SUPPLIES	375.42	375.42
	534951 FOOD SERVICE - STAPLES	13,971.58	13,971.58
	559103 INMATE WAGES	6,647.43	6,647.43
	Major Account 520000 Total	<u>22,602.95</u>	<u>22,602.95</u>
	Fund 10000 Expenditures Total	22,602.95	22,602.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	42.50-
	471107 MISC SERVICES	.08-	.08-
	Major Account 470000 Total	<u>42.58-</u>	<u>42.58-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,483.17-	15,483.17-
	Major Account 480000 Total	<u>15,483.17-</u>	<u>15,483.17-</u>
	Fund 24690 Revenue Total	<u>15,525.75-</u>	<u>15,525.75-</u>
	Subprogram Revenues	<u>15,525.75-</u>	<u>15,525.75-</u>
	Subprogram Expenditures	<u>22,602.95</u>	<u>22,602.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,047.81	98,047.81
	511101 ROLL CALL DCS	1,142.76	1,142.76
	511300 OVERTIME PAYMENTS	18,564.07	18,564.07
	511301 HOLIDAY WORK - DCS	5,702.52	5,702.52
	511400 ON CALL PAY	187.51	187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,492.20	1,492.20
	511800 COMPENSATORY TIME PAID	2,884.15	2,884.15
	512100 VACATION LEAVE EXPENSE	11,807.19	11,807.19
	512200 SICK LEAVE EXPENSE	5,299.54	5,299.54
	512300 HOLIDAY LEAVE EXPENSE	4,323.83	4,323.83
	512900 UNION ACTIVITY EXPENSE	64.33	64.33
	515100 RETIREMENT PLANS EXPENSE	11,195.80	11,195.80
	515200 FICA EXPENSE	10,804.85	10,804.85
	515500 HEALTH INSURANCE EXPENSE	17,746.79	17,746.79
	Major Account 510000 Total	<u>189,263.35</u>	<u>189,263.35</u>
	Fund 10000 Expenditures Total	<u>189,263.35</u>	<u>189,263.35</u>
	Subprogram Expenditures	<u><u>189,263.35</u></u>	<u><u>189,263.35</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,263.47	20,263.47
	511300 OVERTIME PAYMENTS	211.80	211.80
	512100 VACATION LEAVE EXPENSE	610.85	610.85
	512200 SICK LEAVE EXPENSE	102.42	102.42
	512300 HOLIDAY LEAVE EXPENSE	733.04	733.04
	515100 RETIREMENT PLANS EXPENSE	1,641.47	1,641.47
	515200 FICA EXPENSE	1,570.76	1,570.76
	515500 HEALTH INSURANCE EXPENSE	3,495.32	3,495.32
	Major Account 510000 Total	<u>28,629.13</u>	<u>28,629.13</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	817.99	817.99
	521405 CELL & SMART PHONE PAID	107.00-	107.00-
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	Major Account 520000 Total	<u>777.66</u>	<u>777.66</u>
	Fund 10000 Expenditures Total	<u>29,406.79</u>	<u>29,406.79</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.80-	3.80-
	472105 TAXABLE SALES COPIES	15.61-	15.61-
	Major Account 470000 Total	<u>19.41-</u>	<u>19.41-</u>
	Fund 24690 Revenue Total	<u>19.41-</u>	<u>19.41-</u>
	Subprogram Revenues	<u>19.41-</u>	<u>19.41-</u>
	Subprogram Expenditures	<u>29,406.79</u>	<u>29,406.79</u>
	Program Revenues	<u>15,545.16-</u>	<u>15,545.16-</u>
	Program Expenditures	<u>294,326.97</u>	<u>294,326.97</u>

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	38,155.67	38,155.67
	511902 SUPERVISOR REFERRAL	5,850.00	5,850.00
	515200 FICA EXPENSE	3,181.01	3,181.01
	515500 HEALTH INSURANCE EXPENSE	6,946.09	6,946.09
	Major Account 510000 Total	<u>54,132.77</u>	<u>54,132.77</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	366.76	366.76
	Major Account 520000 Total	<u>366.76</u>	<u>366.76</u>
	Fund 10000 Expenditures Total	<u>54,499.53</u>	<u>54,499.53</u>
	Subprogram Expenditures	<u><u>54,499.53</u></u>	<u><u>54,499.53</u></u>

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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	1,780.24	1,780.24
	512200 SICK LEAVE EXPENSE	899.39	899.39
	512300 HOLIDAY LEAVE EXPENSE	170.09	170.09
	515100 RETIREMENT PLANS EXPENSE	213.37	213.37
	515200 FICA EXPENSE	206.74	206.74
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>3,773.65</u>	<u>3,773.65</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	198.86	198.86
	526100 REP & MAINT-REAL PROPERT	2,263.83	2,263.83
	527600 REP & MAINT-HOUSE/INST E	1,976.25	1,976.25
	533100 HOUSEHOLD & INSTIT EXP	45.96	45.96
	533103 CLEANING SUPPLIES	1,200.59	1,200.59
	534500 AGRICULTURAL SUPPLIES EX	54.43	54.43
	534800 CONST & MAINT SUP EXP	180.60	180.60
	545000 LABORATORY SERVICES	200.00	200.00
	Major Account 520000 Total	<u>6,120.52</u>	<u>6,120.52</u>
	Fund 10000 Expenditures Total	<u>9,894.17</u>	<u>9,894.17</u>
	Subprogram Expenditures	<u>9,894.17</u>	<u>9,894.17</u>

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		34,654.73	34,654.73
511300 OVERTIME PAYMENTS		2,878.35	2,878.35
511800 COMPENSATORY TIME PAID		2,554.63	2,554.63
512100 VACATION LEAVE EXPENSE		4,200.81	4,200.81
512200 SICK LEAVE EXPENSE		2,543.54	2,543.54
512300 HOLIDAY LEAVE EXPENSE		1,453.34	1,453.34
515100 RETIREMENT PLANS EXPENSE		3,615.64	3,615.64
515200 FICA EXPENSE		3,423.15	3,423.15
515500 HEALTH INSURANCE EXPENSE		9,692.18	9,692.18
Major Account 510000 Total		65,016.37	65,016.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.34	5.34
521401 OCIO - COMMUNICATIONS		1,219.29	1,219.29
522202 CONF REG - NONCEU'S		38.42	38.42
524600 RENT EXPENSE-BUILDINGS		18,036.31	18,036.31
525500 RENT EXP-OTHER PERS PROP		80.00	80.00
531100 OFFICE SUPPLIES EXPENSE		253.02	253.02
532200 PERSONAL COMPUTING EQUIPMENT		73.18	73.18
533100 HOUSEHOLD & INSTIT EXP		217.77	217.77
533103 CLEANING SUPPLIES		16.37	16.37
538102 GAS/OIL FSP & CSI		163.97	163.97
542100 SOS TEMP SERV - PERSONNEL		4,982.88	4,982.88
554900 OTHER CONTRACTUAL SERVICES		38.85	38.85
Major Account 520000 Total		25,125.40	25,125.40
590000 Government Aid			
593106 OTHER		22,359.87	22,359.87
Major Account 590000 Total		22,359.87	22,359.87
Fund 10000 Expenditures Total		112,501.64	112,501.64
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		7,767.32-	7,767.32-
Major Account 470000 Total		7,767.32-	7,767.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		460.31-	460.31-
Major Account 480000 Total		460.31-	460.31-
Fund 24680 Revenue Total		8,227.63-	8,227.63-
Subprogram Revenues		8,227.63-	8,227.63-
Subprogram Expenditures		112,501.64	112,501.64

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	13,583.10	13,583.10
	511300 OVERTIME PAYMENTS	569.10	569.10
	511900 SUPPLEMENTAL	1,835.80	1,835.80
	512100 VACATION LEAVE EXPENSE	2,428.06	2,428.06
	512200 SICK LEAVE EXPENSE	1,177.04	1,177.04
	512300 HOLIDAY LEAVE EXPENSE	600.63	600.63
	515100 RETIREMENT PLANS EXPENSE	1,374.64	1,374.64
	515200 FICA EXPENSE	1,462.46	1,462.46
	515500 HEALTH INSURANCE EXPENSE	2,989.50	2,989.50
	Major Account 510000 Total	<u>26,020.33</u>	<u>26,020.33</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	81.87	81.87
	526100 REP & MAINT-REAL PROPERT	2,575.21	2,575.21
	527200 REP & MAINT-MOTOR VEHICL	1,070.75	1,070.75
	527600 REP & MAINT-HOUSE/INST E	724.65	724.65
	531100 OFFICE SUPPLIES EXPENSE	192.34	192.34
	532200 PERSONAL COMPUTING EQUIPMENT	2,114.00	2,114.00
	533103 CLEANING SUPPLIES	79.27	79.27
	534801 MAINTENANCE FUEL AND OIL	114.00	114.00
	538102 GAS/OIL FSP & CSI	826.04	826.04
	Major Account 520000 Total	<u>7,778.13</u>	<u>7,778.13</u>
	Fund 10000 Expenditures Total	<u>33,798.46</u>	<u>33,798.46</u>
	Subprogram Expenditures	<u><u>33,798.46</u></u>	<u><u>33,798.46</u></u>

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	7,314.51	7,314.51
	559100 OTHER OPERATING EXP	485.69	485.69
	559103 INMATE WAGES	7,098.84	7,098.84
	Major Account 520000 Total	<u>14,899.04</u>	<u>14,899.04</u>
	Fund 10000 Expenditures Total	<u>14,899.04</u>	<u>14,899.04</u>
	Subprogram Expenditures	<u><u>14,899.04</u></u>	<u><u>14,899.04</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	258,120.00	258,120.00
	Major Account 520000 Total	258,120.00	258,120.00
	Fund 10000 Expenditures Total	258,120.00	258,120.00
	Subprogram Expenditures	258,120.00	258,120.00

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		
	486500 MISCELLANEOUS ADJUSTMENT	194.75-	194.75-
	Major Account 480000 Total	194.75-	194.75-
	Fund 10000 Revenue Total	194.75-	194.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,830.33	706,830.33
	511300 OVERTIME PAYMENTS	36,874.84	36,874.84
	511301 HOLIDAY WORK - DCS	5,654.65	5,654.65
	511400 ON CALL PAY	10,170.26	10,170.26
	511500 SHIFT DIFFERENTIAL PYMT	5,742.27	5,742.27
	511800 COMPENSATORY TIME PAID	11,142.67	11,142.67
	511900 SUPPLEMENTAL	20,004.87	20,004.87
	512100 VACATION LEAVE EXPENSE	51,341.30	51,341.30
	512200 SICK LEAVE EXPENSE	10,357.87	10,357.87
	512300 HOLIDAY LEAVE EXPENSE	27,277.98	27,277.98
	512500 FUNERAL LEAVE EXPENSE	4,941.51	4,941.51
	515100 RETIREMENT PLANS EXPENSE	65,170.76	65,170.76
	515200 FICA EXPENSE	64,116.92	64,116.92
	515500 HEALTH INSURANCE EXPENSE	81,006.85	81,006.85
	Major Account 510000 Total	1,100,633.08	1,100,633.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.26	160.26
	521400 CIO CHARGES	3,360.71	3,360.71
	521401 OCIO - COMMUNICATIONS	4,162.81	4,162.81
	521405 CELL & SMART PHONE PAID OCIO	481.49	481.49
	521500 PUBLICATION & PRINT EXP	15,744.00	15,744.00
	522100 DUES & SUBSCRIPTION EXP	872.77	872.77
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	28.69	28.69
	523202 ELECTRICITY	466.14	466.14
	525100 RENT EXP-OFFICE EQUIP	340.00	340.00
	525500 RENT EXP-OTHER PERS PROP	364.62	364.62
	526104 R & M CONT-BLDGS	8,875.50	8,875.50
	527300 REP & MAINT-MEDICAL EQUI	21,047.44	21,047.44
	531100 OFFICE SUPPLIES EXPENSE	620.62	620.62
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	5,591.20	5,591.20
	533103 CLEANING SUPPLIES	523.85	523.85
	533900 FOOD EXPENSE	31.98-	31.98-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	254.95	254.95
	535100 MEDICAL SUPPLIES	4,810.15	4,810.15
	535103 GEN-MEDICAL SUPPLIES	43,128.82	43,128.82
	535104 DRUGS	598,118.13	598,118.13
	535106 PRESCRIPTIONS - COUNTY	3,447.68	3,447.68
	537100 LABORATORY SUP EXP	9,021.32	9,021.32
	542100 SOS TEMP SERV - PERSONNEL	10,505.72	10,505.72
	542202 TEMP SERVICES - MEDICAL	12,596.00	12,596.00
	543600 MEDICAL REVIEW CONSULTING	135.00	135.00
	544100 PHYSICIAN SERVICES	31.00	31.00
	544200 NURSING SERVICES	537,760.95	537,760.95
	544300 PSYCHOLOGICAL SERVICES	36,883.50	36,883.50
	544600 OPTICAL SERVICES	9,626.50	9,626.50
	544900 DENTAL SERVICES	50,481.01	50,481.01
	545000 LABORATORY SERVICES	51,393.16	51,393.16
	545001 RADIOLOGICAL SERVICES	4,288.36	4,288.36
	545200 MEDICAL ASSESSMENT SERV	66,306.79	66,306.79
	548600 PEST CONTROL	26.00-	26.00-
	548700 REFUSE/RECYCLING	142.68	142.68
	549500 HAZARDOUS WASTE DISPOSAL	3,420.00	3,420.00
	554900 OTHER CONTRACTUAL SERVICES	83.50	83.50
	554904 CONTRACT MEDICAL - BILL CO	1,046,121.51	1,046,121.51
	555100 DATA PROC SOFTW LIC FEE	51,946.99	51,946.99
	Major Account 520000 Total	2,603,334.84	2,603,334.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.86	8.86
	Major Account 570000 Total	8.86	8.86
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	1,649.00-	1,649.00-
	Major Account 580000 Total	1,649.00-	1,649.00-
	Fund 10000 Expenditures Total	3,702,327.78	3,702,327.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	23,730.84-	23,730.84-
	Major Account 470000 Total	23,730.84-	23,730.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,154.52-	1,154.52-
	Major Account 480000 Total	1,154.52-	1,154.52-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>24,885.36-</u>	<u>24,885.36-</u>
	Subprogram Revenues	<u>25,080.11-</u>	<u>25,080.11-</u>
	Subprogram Expenditures	<u>3,702,327.78</u>	<u>3,702,327.78</u>

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	402,085.04	402,085.04
	511101 ROLL CALL DCS	3.74	3.74
	511300 OVERTIME PAYMENTS	7,804.56	7,804.56
	511301 HOLIDAY WORK - DCS	1,737.17	1,737.17
	511400 ON CALL PAY	566.67	566.67
	511500 SHIFT DIFFERENTIAL PYMT	14.85	14.85
	511800 COMPENSATORY TIME PAID	3,450.71	3,450.71
	511900 SUPPLEMENTAL	15,540.95	15,540.95
	512100 VACATION LEAVE EXPENSE	47,724.27	47,724.27
	512200 SICK LEAVE EXPENSE	29,718.98	29,718.98
	512300 HOLIDAY LEAVE EXPENSE	15,687.15	15,687.15
	512400 MILITARY LEAVE EXPENSE	1,485.38	1,485.38
	512500 FUNERAL LEAVE EXPENSE	201.56	201.56
	515100 RETIREMENT PLANS EXPENSE	36,302.77	36,302.77
	515200 FICA EXPENSE	38,666.55	38,666.55
	515500 HEALTH INSURANCE EXPENSE	56,077.25	56,077.25
	Major Account 510000 Total	657,067.60	657,067.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,042.82	4,042.82
	521405 CELL & SMART PHONE PAID OCIO	26.23	26.23
	525100 RENT EXP-OFFICE EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	4,630.15	4,630.15
	532200 PERSONAL COMPUTING EQUIPMENT	806.53	806.53
	534600 ED & RECREATIONAL SUP EX	1,056.00	1,056.00
	534601 EDUCATIONAL	24.95	24.95
	543600 MEDICAL REVIEW CONSULTING	13,028.75	13,028.75
	544200 NURSING SERVICES	38,325.00	38,325.00
	544300 PSYCHOLOGICAL SERVICES	1,407.50	1,407.50
	554900 OTHER CONTRACTUAL SERVICES	38.00	38.00
	Major Account 520000 Total	63,503.47	63,503.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	197.00	197.00
	574500 PERSONAL VEHICLE MILEAGE	951.45	951.45
	Major Account 570000 Total	1,148.45	1,148.45
	Fund 10000 Expenditures Total	721,719.52	721,719.52
	Subprogram Expenditures	721,719.52	721,719.52

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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	199,513.22	199,513.22
	511300 OVERTIME PAYMENTS	827.32	827.32
	511500 SHIFT DIFFERENTIAL PYMT	7.65	7.65
	511800 COMPENSATORY TIME PAID	1,874.27	1,874.27
	511900 SUPPLEMENTAL	9,192.49	9,192.49
	512100 VACATION LEAVE EXPENSE	18,686.27	18,686.27
	512200 SICK LEAVE EXPENSE	13,776.19	13,776.19
	512300 HOLIDAY LEAVE EXPENSE	7,944.51	7,944.51
	512500 FUNERAL LEAVE EXPENSE	524.70	524.70
	515100 RETIREMENT PLANS EXPENSE	18,207.31	18,207.31
	515200 FICA EXPENSE	18,278.82	18,278.82
	515500 HEALTH INSURANCE EXPENSE	35,473.87	35,473.87
	Major Account 510000 Total	<u>324,306.62</u>	<u>324,306.62</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	859.21	859.21
	531100 OFFICE SUPPLIES EXPENSE	712.00	712.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,111.51	1,111.51
	534600 ED & RECREATIONAL SUP EX	980.20	980.20
	534601 EDUCATIONAL SUPPLIES	2,101.00	2,101.00
	535103 GEN-MEDICAL SUPPLIES	554.36	554.36
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	555200 SOFTWARE - NEW PURCHASES	357.82	357.82
	Major Account 520000 Total	<u>6,771.10</u>	<u>6,771.10</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	Major Account 580000 Total	<u>219.00</u>	<u>219.00</u>
	Fund 10000 Expenditures Total	<u>331,296.72</u>	<u>331,296.72</u>
	Subprogram Expenditures	<u><u>331,296.72</u></u>	<u><u>331,296.72</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,616.31	104,616.31
	512100 VACATION LEAVE EXPENSE	810.49	810.49
	512200 SICK LEAVE EXPENSE	162.45	162.45
	512500 FUNERAL LEAVE EXPENSE	472.72	472.72
	515100 RETIREMENT PLANS EXPENSE	10,476.57	10,476.57
	515200 FICA EXPENSE	7,866.26	7,866.26
	515500 HEALTH INSURANCE EXPENSE	8,714.86	8,714.86
	Major Account 510000 Total	133,119.66	133,119.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	46.31	46.31
	534601 EDUCATIONAL	1,380.90	1,380.90
	559106 ADVERTISING	12.96	12.96
	Major Account 520000 Total	1,440.17	1,440.17
	Fund 10000 Expenditures Total	134,559.83	134,559.83
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,749.90	32,749.90
	512100 VACATION LEAVE EXPENSE	673.65	673.65
	512200 SICK LEAVE EXPENSE	420.71	420.71
	515100 RETIREMENT PLANS EXPENSE	3,343.08	3,343.08
	515200 FICA EXPENSE	2,493.40	2,493.40
	515500 HEALTH INSURANCE EXPENSE	1,905.00	1,905.00
	Major Account 510000 Total	41,585.74	41,585.74
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	828.49	828.49
	555100 DATA PROC SOFTW LIC FEE	15,500.00	15,500.00
	Major Account 520000 Total	16,341.49	16,341.49
	Fund 24690 Expenditures Total	57,927.23	57,927.23
	Subprogram Expenditures	192,487.06	192,487.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,551.19	47,551.19
	511800 COMPENSATORY TIME PAID	400.40	400.40
	512100 VACATION LEAVE EXPENSE	1,672.54	1,672.54
	512200 SICK LEAVE EXPENSE	8,078.94	8,078.94
	512300 HOLIDAY LEAVE EXPENSE	424.35	424.35
	515100 RETIREMENT PLANS EXPENSE	5,441.32	5,441.32
	515200 FICA EXPENSE	4,163.93	4,163.93
	515500 HEALTH INSURANCE EXPENSE	7,184.38	7,184.38
	Major Account 510000 Total	<u>74,917.05</u>	<u>74,917.05</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	46.31	46.31
	533100 HOUSEHOLD & INSTIT EXP	489.01	489.01
	534500 AGRICULTURAL SUPPLIES EX	690.17	690.17
	554900 OTHER CONTRACTUAL SERVICES	116.25	116.25
	Major Account 520000 Total	<u>1,341.74</u>	<u>1,341.74</u>
	Fund 10000 Expenditures Total	<u>76,258.79</u>	<u>76,258.79</u>
	Subprogram Expenditures	<u>76,258.79</u>	<u>76,258.79</u>

Secure Version - Prior Month

As of July 31, 2020

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	45.00
	533103 CLEANING SUPPLIES	160.44	160.44
	533106 STAFF CLOTHING	22,385.92	22,385.92
	533110 STAFF CLOTHING -FOOD SER	243.64	243.64
	533111 staff Clothing - Other Class	268.79	268.79
	548700 REFUSE/RECYCLING	214.70	214.70
	Major Account 520000 Total	<u>23,318.49</u>	<u>23,318.49</u>
	Fund 10000 Expenditures Total	<u>23,318.49</u>	<u>23,318.49</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	113.48-	113.48-
	Major Account 470000 Total	<u>113.48-</u>	<u>113.48-</u>
	Fund 24690 Revenue Total	<u>113.48-</u>	<u>113.48-</u>
	Subprogram Revenues	<u>113.48-</u>	<u>113.48-</u>
	Subprogram Expenditures	<u>23,318.49</u>	<u>23,318.49</u>

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	3,385.57-	3,385.57-
	Major Account 490000 Total	3,385.57-	3,385.57-
	Fund 10000 Revenue Total	3,385.57-	3,385.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,305.41	760,305.41
	511300 OVERTIME PAYMENTS	22,523.79	22,523.79
	511400 ON CALL PAY	1,567.90	1,567.90
	511800 COMPENSATORY TIME PAID	9,430.61	9,430.61
	511900 SUPPLEMENTAL	5,082.78	5,082.78
	512100 VACATION LEAVE EXPENSE	68,210.60	68,210.60
	512200 SICK LEAVE EXPENSE	41,927.26	41,927.26
	512300 HOLIDAY LEAVE EXPENSE	29,690.30	29,690.30
	512500 FUNERAL LEAVE EXPENSE	1,307.80	1,307.80
	512700 INJURY LEAVE EXPENSE	307.73	307.73
	515100 RETIREMENT PLANS EXPENSE	70,033.06	70,033.06
	515200 FICA EXPENSE	68,076.68	68,076.68
	515500 HEALTH INSURANCE EXPENSE	133,730.17	133,730.17
	516200 TUITION ASSISTANCE	10,824.50	10,824.50
	516300 EMPLOYEE ASSISTANCE PRO	30,998.88	30,998.88
	Major Account 510000 Total	1,254,017.47	1,254,017.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.89	1,370.89
	521200 COM EXPENSE - VOICE/DATA	9.35	9.35
	521400 CIO CHARGES	480,303.87	480,303.87
	521401 OCIO - COMMUNICATIONS	9,837.66	9,837.66
	521500 PUBLICATION & PRINT EXP	990.45	990.45
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522202 CONF REG - NONCEU'S	300.00	300.00
	522900 EMPLOYEE PARKING EXP	318.00	318.00
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	436.35-	436.35-
	526104 R & M CONT-BLDGS	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	1,519.57	1,519.57
	531100 OFFICE SUPPLIES EXPENSE	2,953.37	2,953.37
	532200 PERSONAL COMPUTING EQUIPMENT	348.21	348.21
	532260 VOICE EQUIP	995.00	995.00
	533100 HOUSEHOLD & INSTIT EXP	9,673.96	9,673.96
	533103 CLEANING SUPPLIES	710.24	710.24

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		
	533104 FOOD SERVICE SUPPLIES	2,007.46	2,007.46
	533900 FOOD EXPENSE	16.00	16.00
	534601 EDUCATIONAL	4,661.70	4,661.70
	534602 RECREATIONAL	25.98	25.98
	534700 ENG TECH & COMM SUP EXP	715.36	715.36
	534907 SECURITY SUPPLIES	693.91	693.91
	535100 MEDICAL SUPPLIES	2,041.08	2,041.08
	535103 GEN-MEDICAL SUPPLIES	7,742.61	7,742.61
	535110 PERSONAL PROTECTIVE EQUIP	4,518.27-	4,518.27-
	538102 GAS/OIL FSP & CSI	5,820.07	5,820.07
	542100 SOS TEMP SERV - PERSONNEL	23,322.06	23,322.06
	545201 MED ASSMT SERV - EMPLOYEES	40,294.00	40,294.00
	554900 OTHER CONTRACTUAL SERVICES	23,524.15	23,524.15
	555100 DATA PROC SOFTW LIC FEE	7,572.40	7,572.40
	555200 SOFTWARE - NEW PURCHASES	238.20	238.20
	559103 INMATE WAGES	12,996.00	12,996.00
	559106 ADVERTISING	3,286.00	3,286.00
	559112 DISPUTED CHARGES	12.99-	12.99-
	Major Account 520000 Total	641,703.94	641,703.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.20	583.20
	573100 STATE-OWNED TRANSPORT	2,622.05	2,622.05
	574500 PERSONAL VEHICLE MILEAGE	250.13	250.13
	Major Account 570000 Total	3,455.38	3,455.38
	580000 Capital Outlay		
	583490 RADIO EQUIP	3,899.97	3,899.97
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	7,573.41	7,573.41
	Fund 10000 Expenditures Total	1,906,750.20	1,906,750.20
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,822.70-	5,822.70-
	Major Account 470000 Total	5,822.70-	5,822.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.47-	741.47-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484502 RESTITUTION PAID-OFFENDER	18,878.21-	18,878.21-
	Major Account 480000 Total	19,619.68-	19,619.68-
	Fund 24690 Revenue Total	26,242.38-	26,242.38-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,025.00	20,025.00
	Major Account 520000 Total	20,025.00	20,025.00
	Fund 24690 Expenditures Total	20,025.00	20,025.00
	Subprogram Revenues	29,627.95-	29,627.95-
	Subprogram Expenditures	1,926,775.20	1,926,775.20

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		
	559106 ADVERTISING	15.26	15.26
	Major Account 520000 Total	15.26	15.26
	Fund 10000 Expenditures Total	15.26	15.26
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,297.56	11,297.56
	483101 INMATE MAINT ALLOCATION	25,370.80	25,370.80
	Major Account 480000 Total	14,073.24	14,073.24
	Fund 24691 Revenue Total	14,073.24	14,073.24
	Subprogram Revenues	14,073.24	14,073.24
	Subprogram Expenditures	15.26	15.26

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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	17,887.01	17,887.01
	511300 OVERTIME PAYMENTS	1,346.07	1,346.07
	511800 COMPENSATORY TIME PAID	859.20	859.20
	512100 VACATION LEAVE EXPENSE	1,386.90	1,386.90
	512200 SICK LEAVE EXPENSE	437.25	437.25
	512300 HOLIDAY LEAVE EXPENSE	718.84	718.84
	515100 RETIREMENT PLANS EXPENSE	1,694.91	1,694.91
	515200 FICA EXPENSE	1,618.92	1,618.92
	515500 HEALTH INSURANCE EXPENSE	4,103.84	4,103.84
	Major Account 510000 Total	<u>30,052.94</u>	<u>30,052.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	16.18
	521401 OCIO - COMMUNICATIONS	1,291.29	1,291.29
	538102 GAS/OIL FSP & CSI	299.86	299.86
	554900 OTHER CONTRACTUAL SERVICES	57.00	57.00
	Major Account 520000 Total	<u>1,664.33</u>	<u>1,664.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.30	259.30
	573100 STATE-OWNED TRANSPORT	1,353.98	1,353.98
	Major Account 570000 Total	<u>1,613.28</u>	<u>1,613.28</u>
	Fund 10000 Expenditures Total	<u>33,330.55</u>	<u>33,330.55</u>
	Subprogram Expenditures	<u>33,330.55</u>	<u>33,330.55</u>

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As of July 31, 2020

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	33,104.81	33,104.81
	511300 OVERTIME PAYMENTS	2,976.02	2,976.02
	511301 HOLIDAY WORK - DCS	117.00	117.00
	511800 COMPENSATORY TIME PAID	407.97	407.97
	512100 VACATION LEAVE EXPENSE	5,294.76	5,294.76
	512200 SICK LEAVE EXPENSE	593.28	593.28
	512300 HOLIDAY LEAVE EXPENSE	1,380.97	1,380.97
	515100 RETIREMENT PLANS EXPENSE	3,285.33	3,285.33
	515200 FICA EXPENSE	3,172.05	3,172.05
	515500 HEALTH INSURANCE EXPENSE	7,435.59	7,435.59
	Major Account 510000 Total	<u>57,767.78</u>	<u>57,767.78</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	154.98	154.98
	534907 SECURITY SUPPLIES	672.00	672.00
	Major Account 520000 Total	<u>826.98</u>	<u>826.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,149.72	5,149.72
	Major Account 570000 Total	<u>5,149.72</u>	<u>5,149.72</u>
	Fund 10000 Expenditures Total	<u>63,744.48</u>	<u>63,744.48</u>
	Subprogram Expenditures	<u>63,744.48</u>	<u>63,744.48</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.50-	816.50-
	Major Account 480000 Total	816.50-	816.50-
	Fund 48130 Revenue Total	816.50-	816.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.58	13,645.58
	511900 SUPPLEMENTAL	273.38	273.38
	512100 VACATION LEAVE EXPENSE	639.92	639.92
	512200 SICK LEAVE EXPENSE	80.26	80.26
	512300 HOLIDAY LEAVE EXPENSE	184.61	184.61
	515100 RETIREMENT PLANS EXPENSE	1,306.59	1,306.59
	515200 FICA EXPENSE	1,103.10	1,103.10
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	18,568.54	18,568.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,525.00	105,525.00
	Major Account 520000 Total	105,525.00	105,525.00
	590000 Government Aid		
	593106 OTHER	6,098.51	6,098.51
	Major Account 590000 Total	6,098.51	6,098.51
	Fund 48130 Expenditures Total	130,192.05	130,192.05
	Subprogram Revenues	816.50-	816.50-
	Subprogram Expenditures	130,192.05	130,192.05

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	6,333.19-	6,333.19-
	484900 OTHER PRIVATE SOURCES	650,411.00-	650,411.00-
	484989 WORK RELEASE PAY	550,929.90-	550,929.90-
	484991 INMATE PAYROLL	361,736.90-	361,736.90-
	484992 OTHER PRIVATE SOURCES	63,768.11-	63,768.11-
	484993 OTHER PAY BY DCS	1,052.55-	1,052.55-
	484995 OTHER PRIVATE SOURCES	7,314.51-	7,314.51-
	Major Account 480000 Total	1,641,546.16-	1,641,546.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,387.50-	8,387.50-
	493200 OPERATING TRANSFERS OUT	34,505.22	34,505.22
	Major Account 490000 Total	26,117.72	26,117.72
	Fund 64612 Revenue Total	1,615,428.44-	1,615,428.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	432.98	432.98
	559100 OTHER OPERATING EXP	370,567.24	370,567.24
	559187 MEDIA PURCHASE	137,580.93	137,580.93
	559189 SAVINGS DEPOSITS	51,635.33	51,635.33
	559192 FAMILY SUPPORT	157,160.45	157,160.45
	559193 RELEASE MONEY	128,183.56	128,183.56
	559194 GATE PAY	5,871.71	5,871.71
	559195 DCS	38,297.56	38,297.56
	559196 CLUBS	1,546.21	1,546.21
	559197 STORES	573,666.37	573,666.37
	559198 MAINTENANCE	170,719.25	170,719.25
	Major Account 520000 Total	1,635,661.59	1,635,661.59
	Fund 64612 Expenditures Total	1,635,661.59	1,635,661.59
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	14.16-	14.16-
	Major Account 480000 Total	14.16-	14.16-
	Fund 64613 Revenue Total	14.16-	14.16-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	524.61	524.61
	Major Account 520000 Total	524.61	524.61
	Fund 64613 Expenditures Total	524.61	524.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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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	5.60-	5.60-
	Major Account 470000 Total	5.60-	5.60-
	Fund 64650 Revenue Total	5.60-	5.60-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,731.63-	9,731.63-
	471101 DUES	27.00-	27.00-
	471107 MISC SERVICES	23,162.02-	23,162.02-
	471113 POP CAN RECYCLING	21.20-	21.20-
	Major Account 470000 Total	32,941.85-	32,941.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.05-	976.05-
	484100 OPERATING DONATIONS & CO	119.00-	119.00-
	Major Account 480000 Total	1,095.05-	1,095.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,769.80-	5,769.80-
	Major Account 490000 Total	5,769.80-	5,769.80-
	Fund 64658 Revenue Total	39,806.70-	39,806.70-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	505.05	505.05
	522100 DUES & SUBSCRIPTION EXP	1,425.44	1,425.44
	522101 MAGAZINE SUBSCRIPTIONS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	187.86	187.86
	527500 REP & MAINT-COMM EQUIP	629.95	629.95
	531100 OFFICE SUPPLIES EXPENSE	20.98	20.98
	533100 HOUSEHOLD & INSTIT EXP	8,272.80	8,272.80
	533900 FOOD EXPENSE	293.70	293.70
	534601 EDUCATIONAL	106.86	106.86
	534602 RECREATIONAL	2,132.92	2,132.92
	534603 RECREATIONAL LIBRARY MATERIALS	3,487.83	3,487.83
	534604 NON SPORTING EQUIP	4,622.62	4,622.62
	554900 OTHER CONTRACTUAL SERVICES	17,215.42	17,215.42
	559100 OTHER OPERATING EXP	547.50	547.50
	Major Account 520000 Total	39,478.93	39,478.93
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,099.00	6,099.00
	Major Account 580000 Total	6,099.00	6,099.00
	Fund 64658 Expenditures Total	45,577.93	45,577.93

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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		
	Subprogram Revenues	<u>1,655,254.90-</u>	<u>1,655,254.90-</u>
	Subprogram Expenditures	<u>1,681,764.13</u>	<u>1,681,764.13</u>
	Program Revenues	<u>1,705,047.33-</u>	<u>1,705,047.33-</u>
	Program Expenditures	<u>9,366,942.87</u>	<u>9,366,942.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,431.74	84,431.74
	511300 OVERTIME PAYMENTS	1,880.81	1,880.81
	511301 HOLIDAY WORK - DCS	276.00	276.00
	511400 ON CALL PAY	1,564.93	1,564.93
	511800 COMPENSATORY TIME PAID	1,649.85	1,649.85
	511900 SUPPLEMENTAL	4,538.94	4,538.94
	512100 VACATION LEAVE EXPENSE	6,096.11	6,096.11
	512200 SICK LEAVE EXPENSE	9,196.00	9,196.00
	512300 HOLIDAY LEAVE EXPENSE	3,490.43	3,490.43
	512500 FUNERAL LEAVE EXPENSE	139.54	139.54
	512700 INJURY LEAVE EXPENSE	452.43	452.43
	515100 RETIREMENT PLANS EXPENSE	8,175.20	8,175.20
	515200 FICA EXPENSE	8,124.65	8,124.65
	515500 HEALTH INSURANCE EXPENSE	23,720.62	23,720.62
	Major Account 510000 Total	153,737.25	153,737.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	530.89	530.89
	523201 NATURAL GAS	840.07	840.07
	523202 ELECTRICITY	207,234.40	207,234.40
	523203 WATER	15,812.19	15,812.19
	523204 SEWER	15,192.81	15,192.81
	525500 RENT EXP-OTHER PERS PROP	609.96	609.96
	526100 REP & MAINT-REAL PROPERT	42,511.46	42,511.46
	526104 R & M CONT-BLDGS	2,200.00	2,200.00
	526106 R & M CONT-IMP BLG-ENG	15,660.00	15,660.00
	527200 REP & MAINT-MOTOR VEHICL	1,593.82	1,593.82
	527600 REP & MAINT-HOUSE/INST E	5,092.49	5,092.49
	527800 REP & MAINT-OTHER PROPER	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	55.44	55.44
	534500 AGRICULTURAL SUPPLIES EX	139.98	139.98
	534800 CONST & MAINT SUP EXP	21,612.38	21,612.38
	534802 MAINT EQ \$500-\$1500	2,270.26	2,270.26
	538100 VEHICLE & EQUIP SUP EXP	741.61	741.61
	548600 PEST CONTROL	180.00	180.00
	548700 REFUSE/RECYCLING	11,102.69	11,102.69
	Major Account 520000 Total	343,392.95	343,392.95
	Fund 10000 Expenditures Total	497,130.20	497,130.20
	Subprogram Expenditures	497,130.20	497,130.20

Secure Version - Prior Month

As of July 31, 2020

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	220.00
	Major Account 480000 Total	220.00	220.00
	Fund 10000 Revenue Total	220.00	220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,425.63	125,425.63
	511300 OVERTIME PAYMENTS	14,150.49	14,150.49
	511301 HOLIDAY WORK - DCS	3,230.56	3,230.56
	511800 COMPENSATORY TIME PAID	3,383.74	3,383.74
	511900 SUPPLEMENTAL	10,635.66	10,635.66
	512100 VACATION LEAVE EXPENSE	9,540.03	9,540.03
	512200 SICK LEAVE EXPENSE	8,276.09	8,276.09
	512300 HOLIDAY LEAVE EXPENSE	5,052.05	5,052.05
	515100 RETIREMENT PLANS EXPENSE	12,659.08	12,659.08
	515200 FICA EXPENSE	13,075.49	13,075.49
	515500 HEALTH INSURANCE EXPENSE	25,042.64	25,042.64
	Major Account 510000 Total	230,471.46	230,471.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	748.19	748.19
	531100 OFFICE SUPPLIES EXPENSE	2,513.66	2,513.66
	533100 HOUSEHOLD & INSTIT EXP	2,188.46	2,188.46
	533103 CLEANING SUPPLIES	4,803.25	4,803.25
	533104 FOOD SERVICE SUPPLIES	30.48	30.48
	534600 ED & RECREATIONAL SUP EX	2,531.29	2,531.29
	534908 LAW BOOKS	1,203.81	1,203.81
	535103 GEN-MEDICAL SUPPLIES	32.25	32.25
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	812.74	812.74
	Major Account 520000 Total	14,914.13	14,914.13
	Fund 10000 Expenditures Total	245,385.59	245,385.59
	Subprogram Revenues	220.00	220.00
	Subprogram Expenditures	245,385.59	245,385.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,706.89	2,706.89
	533102 INMATE CLOTHING	4,595.25	4,595.25
	533103 CLEANING SUPPLIES	9,747.84	9,747.84
	533104 FOOD SERVICE SUPPLIES	9,970.15	9,970.15
	533901 FOOD - STAPLES	6,798.20	6,798.20
	533902 FOOD - MEAT	841.98	841.98
	534951 FOOD SERVICE - STAPLES	203,610.58	203,610.58
	559101 TRANS COSTS STATE WARDS	352.20	352.20
	559103 INMATE WAGES	50,244.50	50,244.50
	Major Account 520000 Total	<u>288,867.59</u>	<u>288,867.59</u>
	Fund 10000 Expenditures Total	<u>288,867.59</u>	<u>288,867.59</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471107 MISC SERVICES	.08-	.08-
	Major Account 470000 Total	<u>25.08-</u>	<u>25.08-</u>
	Fund 24690 Revenue Total	<u>25.08-</u>	<u>25.08-</u>
	Subprogram Revenues	<u>25.08-</u>	<u>25.08-</u>
	Subprogram Expenditures	<u>288,867.59</u>	<u>288,867.59</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,397.86	1,187,397.86
	511101 ROLL CALL DCS	13,132.61	13,132.61
	511102 LT BRIEFING DCS	694.28	694.28
	511300 OVERTIME PAYMENTS	351,109.31	351,109.31
	511301 HOLIDAY WORK - DCS	70,154.17	70,154.17
	511400 ON CALL PAY	78.00	78.00
	511500 SHIFT DIFFERENTIAL PYMT	10,717.35	10,717.35
	511800 COMPENSATORY TIME PAID	75,759.27	75,759.27
	511900 SUPPLEMENTAL	22,038.42	22,038.42
	512100 VACATION LEAVE EXPENSE	109,629.54	109,629.54
	512200 SICK LEAVE EXPENSE	59,178.00	59,178.00
	512300 HOLIDAY LEAVE EXPENSE	48,882.05	48,882.05
	512400 MILITARY LEAVE EXPENSE	1,499.46	1,499.46
	512500 FUNERAL LEAVE EXPENSE	2,237.33	2,237.33
	515100 RETIREMENT PLANS EXPENSE	144,553.86	144,553.86
	515200 FICA EXPENSE	143,733.27	143,733.27
	515500 HEALTH INSURANCE EXPENSE	214,545.88	214,545.88
	Major Account 510000 Total	2,455,340.66	2,455,340.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19,797.90	19,797.90
	527500 REP & MAINT-COMM EQUIP	1,507.55	1,507.55
	527700 REP & MAINT-PHOTO/MEDIA	4,767.86	4,767.86
	531100 OFFICE SUPPLIES EXPENSE	180.10	180.10
	533100 HOUSEHOLD & INSTIT EXP	186.19	186.19
	533103 CLEANING SUPPLIES	21.44	21.44
	534907 SECURITY SUPPLIES	10,926.90	10,926.90
	554900 OTHER CONTRACTUAL SERVICES	38.00	38.00
	559104 UNIFORM CLEANING ETC	1,444.59	1,444.59
	Major Account 520000 Total	38,870.53	38,870.53
	Fund 10000 Expenditures Total	2,494,211.19	2,494,211.19
	Subprogram Expenditures	2,494,211.19	2,494,211.19

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		77,811.48	77,811.48
511300 OVERTIME PAYMENTS		3,813.78	3,813.78
511800 COMPENSATORY TIME PAID		30.44	30.44
511900 SUPPLEMENTAL		7,533.67	7,533.67
512100 VACATION LEAVE EXPENSE		10,555.59	10,555.59
512200 SICK LEAVE EXPENSE		4,273.13	4,273.13
512300 HOLIDAY LEAVE EXPENSE		3,305.22	3,305.22
515100 RETIREMENT PLANS EXPENSE		7,472.20	7,472.20
515200 FICA EXPENSE		7,861.01	7,861.01
515500 HEALTH INSURANCE EXPENSE		11,941.61	11,941.61
Major Account 510000 Total		<u>134,598.13</u>	<u>134,598.13</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,123.46	1,123.46
521401 OCIO - COMMUNICATIONS		7,535.29	7,535.29
521405 CELL & SMART PHONE PAID OCIO		4.42-	4.42-
527200 REP & MAINT-MOTOR VEHICL		6.85	6.85
531100 OFFICE SUPPLIES EXPENSE		2,677.74	2,677.74
533100 HOUSEHOLD & INSTIT EXP		59.99	59.99
538102 GAS/OIL FSP & CSI		144.12	144.12
541700 LEGAL RELATED EXPENSE		25.20	25.20
542103 SOS CORR OFFICER INTERN		26,767.73	26,767.73
548700 REFUSE/RECYCLING		170.16	170.16
554900 OTHER CONTRACTUAL SERVICES		66.66	66.66
Major Account 520000 Total		<u>38,572.78</u>	<u>38,572.78</u>
Fund 10000 Expenditures Total		<u>173,170.91</u>	<u>173,170.91</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		1,092.23-	1,092.23-
471107 MISC SERVICES		.74-	.74-
472105 TAXABLE SALES COPIES		533.61-	533.61-
Major Account 470000 Total		<u>1,626.58-</u>	<u>1,626.58-</u>
Fund 24690 Revenue Total		<u>1,626.58-</u>	<u>1,626.58-</u>
Subprogram Revenues		<u>1,626.58-</u>	<u>1,626.58-</u>
Subprogram Expenditures		<u>173,170.91</u>	<u>173,170.91</u>

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	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	791.96	791.96
	Major Account 580000 Total	791.96	791.96
	Fund 10000 Expenditures Total	791.96	791.96
	Subprogram Expenditures	791.96	791.96

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	6.00-	6.00-
	471106 REV FROM OFFENDERS FOR SER	26.23-	26.23-
	Major Account 470000 Total	<u>32.23-</u>	<u>32.23-</u>
	Fund 64650 Revenue Total	32.23-	32.23-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.70-	15.70-
	Major Account 480000 Total	<u>15.70-</u>	<u>15.70-</u>
	Fund 64659 Revenue Total	15.70-	15.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	236.68	236.68
	Major Account 520000 Total	<u>236.68</u>	<u>236.68</u>
	Fund 64659 Expenditures Total	236.68	236.68
	Subprogram Revenues	<u>47.93-</u>	<u>47.93-</u>
	Subprogram Expenditures	<u>236.68</u>	<u>236.68</u>

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-	1.00-
	471107 MISC SERVICES	66.47-	66.47-
	472100 SALE OF SUP & MAT	30,313.79-	30,313.79-
	472102 SALE OF SUP & MAT	15,871.36-	15,871.36-
	472103 SALE OF SUP & MAT	125,852.14-	125,852.14-
	472108 SPECIAL ORDER REVENUE	2,175.53-	2,175.53-
	Major Account 470000 Total	174,280.29-	174,280.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,975.23-	2,975.23-
	Major Account 480000 Total	2,975.23-	2,975.23-
	Fund 64641 Revenue Total	177,255.52-	177,255.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	801.82	801.82
	533108 CANTEEN RESALE	7,307.04	7,307.04
	533157 CANTEEN RESALE-JULY	63,104.96	63,104.96
	533158 CANTEEN RESALE-AUG	243.20-	243.20-
	533161 CANTEEN RESALE-NOV	869.38-	869.38-
	533165 CANTEEN RESALE-MAR	4,370.11-	4,370.11-
	533166 CANTEEN RESALE-APR	4,357.32	4,357.32
	533167 CANTEEN RESALE -MAY	995,006.25	995,006.25
	533168 CANTEEN RESALE-JUNE	49,739.53	49,739.53
	533170 SPECIAL ORDER PURCHASES	314.94	314.94
	534900 MISCELLANEOUS SUP EXP	869.38	869.38
	Major Account 520000 Total	1,116,018.55	1,116,018.55
	Fund 64641 Expenditures Total	1,116,018.55	1,116,018.55
	Subprogram Revenues	177,255.52-	177,255.52-
	Subprogram Expenditures	1,116,018.55	1,116,018.55
	Program Revenues	178,735.11-	178,735.11-
	Program Expenditures	4,815,812.67	4,815,812.67

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	15,709.63	15,709.63
	511300 OVERTIME PAYMENTS	411.22	411.22
	511301 HOLIDAY WORK - DCS	37.35	37.35
	511400 ON CALL PAY	1,098.41	1,098.41
	511800 COMPENSATORY TIME PAID	1,769.61	1,769.61
	512100 VACATION LEAVE EXPENSE	765.25	765.25
	512200 SICK LEAVE EXPENSE	3,424.93	3,424.93
	512300 HOLIDAY LEAVE EXPENSE	776.27	776.27
	512500 FUNERAL LEAVE EXPENSE	354.97	354.97
	515100 RETIREMENT PLANS EXPENSE	1,823.12	1,823.12
	515200 FICA EXPENSE	1,661.75	1,661.75
	515500 HEALTH INSURANCE EXPENSE	7,305.98	7,305.98
	Major Account 510000 Total	<u>35,138.49</u>	<u>35,138.49</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,009.45	3,009.45
	523202 ELECTRICITY	22,558.25	22,558.25
	523204 SEWER	5,032.27	5,032.27
	526100 REP & MAINT-REAL PROPERT	25,066.62	25,066.62
	526104 R & M CONT-BLDGS	10,088.50	10,088.50
	527700 REP & MAINT-PHOTO/MEDIA	26,010.50	26,010.50
	531100 OFFICE SUPPLIES EXPENSE	26.94	26.94
	533103 CLEANING SUPPLIES	325.99	325.99
	534500 AGRICULTURAL SUPPLIES EX	230.95	230.95
	534800 CONST & MAINT SUP EXP	2,933.83	2,933.83
	538100 VEHICLE & EQUIP SUP EXP	119.99	119.99
	545000 LABORATORY SERVICES	798.00	798.00
	548700 REFUSE/RECYCLING	1,686.18	1,686.18
	Major Account 520000 Total	<u>97,887.47</u>	<u>97,887.47</u>
	Fund 10000 Expenditures Total	<u>133,025.96</u>	<u>133,025.96</u>
	Subprogram Expenditures	<u>133,025.96</u>	<u>133,025.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,622.90	36,622.90
	511300 OVERTIME PAYMENTS	1,579.84	1,579.84
	511301 HOLIDAY WORK - DCS	1,226.01	1,226.01
	511800 COMPENSATORY TIME PAID	468.32	468.32
	512100 VACATION LEAVE EXPENSE	2,314.50	2,314.50
	512200 SICK LEAVE EXPENSE	1,425.49	1,425.49
	512300 HOLIDAY LEAVE EXPENSE	1,461.26	1,461.26
	515100 RETIREMENT PLANS EXPENSE	3,376.97	3,376.97
	515200 FICA EXPENSE	3,298.49	3,298.49
	515500 HEALTH INSURANCE EXPENSE	6,024.88	6,024.88
	Major Account 510000 Total	<u>57,798.66</u>	<u>57,798.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	485.46	485.46
	531100 OFFICE SUPPLIES EXPENSE	1,769.03	1,769.03
	533100 HOUSEHOLD & INSTIT EXP	145.84	145.84
	534601 EDUCATIONAL	1,042.43	1,042.43
	534908 LAW BOOKS	481.55	481.55
	Major Account 520000 Total	<u>3,924.31</u>	<u>3,924.31</u>
	Fund 10000 Expenditures Total	<u>61,722.97</u>	<u>61,722.97</u>
	Subprogram Expenditures	<u>61,722.97</u>	<u>61,722.97</u>

Secure Version - Prior Month

As of July 31, 2020

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	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 10000 Revenue Total	21.98-	21.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,493.00	3,493.00
	533102 INMATE CLOTHING	4,042.05	4,042.05
	533103 CLEANING SUPPLIES	4,010.48	4,010.48
	533104 FOOD SERVICE SUPPLIES	1,964.90	1,964.90
	533107 CELL/DORM SUPPLIES	652.44	652.44
	533901 FOOD - STAPLES	447.15	447.15
	533902 FOOD - MEAT	2,832.14	2,832.14
	534951 FOOD SERVICE - STAPLES	20,095.29	20,095.29
	559101 TRANS COSTS STATE WARDS	88.30	88.30
	559103 INMATE WAGES	11,287.04	11,287.04
	Major Account 520000 Total	48,912.79	48,912.79
	Fund 10000 Expenditures Total	48,912.79	48,912.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.73-	575.73-
	471107 MISC SERVICES	.34-	.34-
	471108 SAFEKEEPERS SERVICES	15,586.48-	15,586.48-
	Major Account 470000 Total	16,162.55-	16,162.55-
	Fund 24690 Revenue Total	16,162.55-	16,162.55-
	Subprogram Revenues	16,184.53-	16,184.53-
	Subprogram Expenditures	48,912.79	48,912.79

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As of July 31, 2020

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	5,238.96	5,238.96
	511300 OVERTIME PAYMENTS	2,399.46	2,399.46
	511800 COMPENSATORY TIME PAID	730.75	730.75
	512100 VACATION LEAVE EXPENSE	1,912.17	1,912.17
	512300 HOLIDAY LEAVE EXPENSE	156.04	156.04
	515100 RETIREMENT PLANS EXPENSE	781.57	781.57
	515200 FICA EXPENSE	771.00	771.00
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	<u>13,022.75</u>	<u>13,022.75</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	259.00	259.00
	533105 INMATE PERSONAL SUPPLIES	1,607.20	1,607.20
	535104 DRUGS	8.85	8.85
	Major Account 520000 Total	<u>1,875.05</u>	<u>1,875.05</u>
	Fund 10000 Expenditures Total	<u>14,897.80</u>	<u>14,897.80</u>
	Subprogram Expenditures	<u>14,897.80</u>	<u>14,897.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,062.03	432,062.03
	511101 ROLL CALL DCS	5,429.41	5,429.41
	511102 LT BRIEFING DCS	912.59	912.59
	511300 OVERTIME PAYMENTS	81,427.87	81,427.87
	511301 HOLIDAY WORK - DCS	19,637.36	19,637.36
	511500 SHIFT DIFFERENTIAL PYMT	5,883.90	5,883.90
	511800 COMPENSATORY TIME PAID	10,383.16	10,383.16
	512100 VACATION LEAVE EXPENSE	31,177.26	31,177.26
	512200 SICK LEAVE EXPENSE	15,672.63	15,672.63
	512300 HOLIDAY LEAVE EXPENSE	17,398.61	17,398.61
	512500 FUNERAL LEAVE EXPENSE	1,455.83	1,455.83
	515100 RETIREMENT PLANS EXPENSE	46,533.63	46,533.63
	515200 FICA EXPENSE	45,341.97	45,341.97
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	82,406.85	82,406.85
	Major Account 510000 Total	795,724.10	795,724.10
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	23.00	23.00
	533100 HOUSEHOLD & INSTIT EXP	31.95	31.95
	533103 CLEANING SUPPLIES	33.98	33.98
	533106 STAFF CLOTHING	101.98	101.98
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	559104 UNIFORM CLEANING ETC	604.50	604.50
	Major Account 520000 Total	814.41	814.41
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	242.98	242.98
	Major Account 570000 Total	242.98	242.98
	Fund 10000 Expenditures Total	796,781.49	796,781.49
	Subprogram Expenditures	796,781.49	796,781.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,056.20	56,056.20
511300 OVERTIME PAYMENTS		782.77	782.77
511301 HOLIDAY WORK - DCS		5.14	5.14
511800 COMPENSATORY TIME PAID		595.03	595.03
512100 VACATION LEAVE EXPENSE		7,712.70	7,712.70
512200 SICK LEAVE EXPENSE		825.89	825.89
512300 HOLIDAY LEAVE EXPENSE		2,284.22	2,284.22
512500 FUNERAL LEAVE EXPENSE		248.10	248.10
515100 RETIREMENT PLANS EXPENSE		5,130.03	5,130.03
515200 FICA EXPENSE		4,933.85	4,933.85
515500 HEALTH INSURANCE EXPENSE		12,027.30	12,027.30
Major Account 510000 Total		90,601.23	90,601.23
520000 Operating Expenses			
521300 FREIGHT EXPENSE		609.99	609.99
521401 OCIO - COMMUNICATIONS		4,192.61	4,192.61
521901 AWARDS - STAFF		98.00	98.00
522100 DUES & SUBSCRIPTION EXP		82.01	82.01
527200 REP & MAINT-MOTOR VEHICL		175.74	175.74
538102 GAS/OIL FSP & CSI		134.03	134.03
548700 REFUSE/RECYCLING		39.04	39.04
554900 OTHER CONTRACTUAL SERVICES		66.66	66.66
Major Account 520000 Total		5,398.08	5,398.08
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		1,159.20	1,159.20
574501 PERS VEHICILE MILEAGE - PRESERV		782.00	782.00
574502 PERS VEHICILE MILEAGE - SEC AUD		213.45	213.45
Major Account 570000 Total		2,154.65	2,154.65
Fund 10000 Expenditures Total		98,153.96	98,153.96
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		920.86-	920.86-
471107 MISC SERVICES		.19-	.19-
472105 TAXABLE SALES COPIES		119.04-	119.04-
Major Account 470000 Total		1,040.09-	1,040.09-
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		5.85-	5.85-
Major Account 480000 Total		5.85-	5.85-
Fund 24690 Revenue Total		1,045.94-	1,045.94-

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,045.94</u>	<u>1,045.94</u>
	Subprogram Expenditures	<u>98,153.96</u>	<u>98,153.96</u>

Secure Version - Prior Month

As of July 31, 2020

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	21.82-	21.82-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	<u>23.76-</u>	<u>23.76-</u>
	Fund 64650 Revenue Total	23.76-	23.76-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	308.00-	308.00-
	Major Account 480000 Total	<u>308.00-</u>	<u>308.00-</u>
	Fund 64659 Revenue Total	308.00-	308.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	252.96	252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.21	57.21
	Major Account 520000 Total	<u>310.17</u>	<u>310.17</u>
	Fund 64659 Expenditures Total	310.17	310.17
	Subprogram Revenues	<u>331.76-</u>	<u>331.76-</u>
	Subprogram Expenditures	<u>310.17</u>	<u>310.17</u>

Secure Version - Prior Month

As of July 31, 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	8.25-	8.25-
	471107 MISC SERVICES	16.94-	16.94-
	472100 SALE OF SUP & MAT	10,957.93-	10,957.93-
	472102 SALE OF SUP & MAT	3,423.66-	3,423.66-
	472103 SALE OF SUP & MAT	29,934.99-	29,934.99-
	Major Account 470000 Total	44,341.77-	44,341.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	319.54-	319.54-
	Major Account 480000 Total	319.54-	319.54-
	Fund 64641 Revenue Total	44,661.31-	44,661.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	1.30
	531100 OFFICE SUPPLIES EXPENSE	104.20	104.20
	533100 HOUSEHOLD & INSTIT EXP	14.40	14.40
	533108 CANTEEN RESALE	2,266.96	2,266.96
	533157 CANTEEN RESALE-JULY	18,252.05	18,252.05
	533158 CANTEEN RESALE-AUG	3.00-	3.00-
	533161 CANTEEN RESALE-NOV	63.49	63.49
	533162 CANTEEN RESALE-DEC	.96-	.96-
	533163 CANTEEN RESALE-JAN	3.39	3.39
	533164 CANTEEN RESALE-FEB	82.46	82.46
	533165 CANTEEN RESALE-MAR	.14	.14
	533168 CANTEEN RESALE-JUNE	13,843.01	13,843.01
	534900 MISCELLANEOUS SUP EXP	96.53	96.53
	Major Account 520000 Total	34,723.97	34,723.97
	Fund 64641 Expenditures Total	34,723.97	34,723.97
	Subprogram Revenues	44,661.31-	44,661.31-
	Subprogram Expenditures	34,723.97	34,723.97
	Program Revenues	62,223.54-	62,223.54-
	Program Expenditures	1,188,529.11	1,188,529.11

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	15,955.50
	Major Account 480000 Total	<u>15,955.50</u>	<u>15,955.50</u>
	Fund 10000 Revenue Total	15,955.50	15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,809.54	2,809.54
	523202 ELECTRICITY	20,100.14	20,100.14
	523203 WATER	7,537.90	7,537.90
	523204 SEWER	7,248.90	7,248.90
	525500 RENT EXP-OTHER PERS PROP	22.80	22.80
	526100 REP & MAINT-REAL PROPERT	10,011.00	10,011.00
	526104 R & M CONT-BLDGS	2,515.50	2,515.50
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	534800 CONST & MAINT SUP EXP	897.14	897.14
	534801 MAINTENANCE FUEL AND OIL	911.60	911.60
	538100 VEHICLE & EQUIP SUP EXP	270.00	270.00
	548600 PEST CONTROL	64.99	64.99
	Major Account 520000 Total	<u>52,424.51</u>	<u>52,424.51</u>
	Fund 10000 Expenditures Total	<u>52,424.51</u>	<u>52,424.51</u>
	Subprogram Revenues	<u>15,955.50</u>	<u>15,955.50</u>
	Subprogram Expenditures	<u>52,424.51</u>	<u>52,424.51</u>

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	67,253.13	67,253.13
	511300 OVERTIME PAYMENTS	2,266.38	2,266.38
	511800 COMPENSATORY TIME PAID	27.93	27.93
	511900 SUPPLEMENTAL	6,177.78	6,177.78
	512100 VACATION LEAVE EXPENSE	6,538.15	6,538.15
	512200 SICK LEAVE EXPENSE	31.26	31.26
	512300 HOLIDAY LEAVE EXPENSE	2,591.18	2,591.18
	512500 FUNERAL LEAVE EXPENSE	365.68	365.68
	515100 RETIREMENT PLANS EXPENSE	5,921.07	5,921.07
	515200 FICA EXPENSE	6,056.59	6,056.59
	515500 HEALTH INSURANCE EXPENSE	16,669.52	16,669.52
	Major Account 510000 Total	<u>113,898.67</u>	<u>113,898.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	417.34	417.34
	531100 OFFICE SUPPLIES EXPENSE	3,307.29	3,307.29
	533100 HOUSEHOLD & INSTIT EXP	183.91	183.91
	534908 LAW BOOKS	240.79	240.79
	Major Account 520000 Total	<u>4,149.33</u>	<u>4,149.33</u>
	Fund 10000 Expenditures Total	<u>118,048.00</u>	<u>118,048.00</u>
	Subprogram Expenditures	<u>118,048.00</u>	<u>118,048.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.98	177.98
	533100 HOUSEHOLD & INSTIT EXP	1,263.77	1,263.77
	533102 INMATE CLOTHING	13,379.97	13,379.97
	533103 CLEANING SUPPLIES	4,059.21	4,059.21
	533104 FOOD SERVICE SUPPLIES	6,153.20	6,153.20
	533107 CELL/DORM SUPPLIES	4,485.80	4,485.80
	534951 FOOD SERVICE - STAPLES	49,034.68	49,034.68
	559101 TRANS COSTS STATE WARDS	333.90	333.90
	559103 INMATE WAGES	5,602.97	5,602.97
	Major Account 520000 Total	<u>84,491.48</u>	<u>84,491.48</u>
	Fund 10000 Expenditures Total	<u>84,491.48</u>	<u>84,491.48</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	63,287.96-	63,287.96-
	Major Account 470000 Total	<u>63,287.96-</u>	<u>63,287.96-</u>
	Fund 24690 Revenue Total	<u>63,287.96-</u>	<u>63,287.96-</u>
	Subprogram Revenues	<u>63,287.96-</u>	<u>63,287.96-</u>
	Subprogram Expenditures	<u>84,491.48</u>	<u>84,491.48</u>

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	443,781.40	443,781.40
	511101 ROLL CALL DCS	6,050.77	6,050.77
	511102 LT BRIEFING DCS	849.86	849.86
	511300 OVERTIME PAYMENTS	93,428.55	93,428.55
	511301 HOLIDAY WORK - DCS	20,252.05	20,252.05
	511500 SHIFT DIFFERENTIAL PYMT	6,933.60	6,933.60
	511800 COMPENSATORY TIME PAID	38,950.90	38,950.90
	511900 SUPPLEMENTAL	4,070.54	4,070.54
	512100 VACATION LEAVE EXPENSE	59,754.82	59,754.82
	512200 SICK LEAVE EXPENSE	25,694.11	25,694.11
	512300 HOLIDAY LEAVE EXPENSE	18,351.60	18,351.60
	512400 MILITARY LEAVE EXPENSE	2,336.00	2,336.00
	512500 FUNERAL LEAVE EXPENSE	875.00	875.00
	515100 RETIREMENT PLANS EXPENSE	53,708.25	53,708.25
	515200 FICA EXPENSE	53,251.16	53,251.16
	515500 HEALTH INSURANCE EXPENSE	72,414.63	72,414.63
	Major Account 510000 Total	<u>900,703.24</u>	<u>900,703.24</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	272.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	244.74	244.74
	534907 SECURITY SUPPLIES	3,674.41	3,674.41
	559104 UNIFORM CLEANING ETC	353.45	353.45
	Major Account 520000 Total	<u>4,544.60</u>	<u>4,544.60</u>
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	376.00	376.00
	Major Account 570000 Total	<u>376.00</u>	<u>376.00</u>
	Fund 10000 Expenditures Total	<u>905,623.84</u>	<u>905,623.84</u>
	Subprogram Expenditures	<u>905,623.84</u>	<u>905,623.84</u>

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	47,131.43	47,131.43
	511300 OVERTIME PAYMENTS	1,907.73	1,907.73
	511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50
	511800 COMPENSATORY TIME PAID	422.79	422.79
	511900 SUPPLEMENTAL	4,063.25	4,063.25
	512100 VACATION LEAVE EXPENSE	1,831.96	1,831.96
	512200 SICK LEAVE EXPENSE	1,711.13	1,711.13
	512300 HOLIDAY LEAVE EXPENSE	1,785.49	1,785.49
	515100 RETIREMENT PLANS EXPENSE	4,103.31	4,103.31
	515200 FICA EXPENSE	4,217.85	4,217.85
	515500 HEALTH INSURANCE EXPENSE	10,180.90	10,180.90
	Major Account 510000 Total	<u>77,363.34</u>	<u>77,363.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	8.36
	521401 OCIO - COMMUNICATIONS	2,467.69	2,467.69
	521901 AWARDS - STAFF	325.00	325.00
	527100 REP & MAINT-OFFICE EQUIP	910.00	910.00
	527200 REP & MAINT-MOTOR VEHICL	520.81	520.81
	531100 OFFICE SUPPLIES EXPENSE	1,050.27	1,050.27
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	332.42
	538102 GAS/OIL FSP & CSI	29.25	29.25
	542103 SOS CORR OFFICER INTERN	6,519.59	6,519.59
	Major Account 520000 Total	<u>12,163.39</u>	<u>12,163.39</u>
	Fund 10000 Expenditures Total	<u>89,526.73</u>	<u>89,526.73</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,056.11	4,056.11
	471107 MISC SERVICES	.19	.19
	472105 TAXABLE SALES COPIES	74.55	74.55
	Major Account 470000 Total	<u>4,130.85</u>	<u>4,130.85</u>
	Fund 24690 Revenue Total	<u>4,130.85</u>	<u>4,130.85</u>
	Subprogram Revenues	<u>4,130.85</u>	<u>4,130.85</u>
	Subprogram Expenditures	<u>89,526.73</u>	<u>89,526.73</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	120.38
	Major Account 580000 Total	120.38	120.38
	Fund 10000 Expenditures Total	120.38	120.38
	Subprogram Expenditures	120.38	120.38
	Program Revenues	51,463.31-	51,463.31-
	Program Expenditures	1,250,234.94	1,250,234.94

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	16,455.50	16,455.50
	Major Account 480000 Total	<u>16,455.50</u>	<u>16,455.50</u>
	Fund 10000 Revenue Total	16,455.50	16,455.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,659.83	60,659.83
	511300 OVERTIME PAYMENTS	302.01	302.01
	511400 ON CALL PAY	1,300.27	1,300.27
	511800 COMPENSATORY TIME PAID	195.81	195.81
	511900 SUPPLEMENTAL	5,578.06	5,578.06
	512100 VACATION LEAVE EXPENSE	4,953.93	4,953.93
	512200 SICK LEAVE EXPENSE	5,149.93	5,149.93
	512300 HOLIDAY LEAVE EXPENSE	2,432.83	2,432.83
	515100 RETIREMENT PLANS EXPENSE	5,615.55	5,615.55
	515200 FICA EXPENSE	5,794.32	5,794.32
	515500 HEALTH INSURANCE EXPENSE	13,669.63	13,669.63
	Major Account 510000 Total	<u>105,652.17</u>	<u>105,652.17</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,433.90	3,433.90
	523202 ELECTRICITY	24,566.85	24,566.85
	523203 WATER	9,213.00	9,213.00
	523204 SEWER	8,859.76	8,859.76
	526100 REP & MAINT-REAL PROPERT	7,378.98	7,378.98
	526104 R & M CONT-BLDGS	7,010.00	7,010.00
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	19.96	19.96
	533100 HOUSEHOLD & INSTIT EXP	599.97	599.97
	533103 CLEANING SUPPLIES	1,079.26	1,079.26
	534800 CONST & MAINT SUP EXP	3,958.61	3,958.61
	538100 VEHICLE & EQUIP SUP EXP	278.20	278.20
	548600 PEST CONTROL	69.99	69.99
	554900 OTHER CONTRACTUAL SERVICES	38.85	38.85
	Major Account 520000 Total	<u>66,542.33</u>	<u>66,542.33</u>
	Fund 10000 Expenditures Total	<u>172,194.50</u>	<u>172,194.50</u>
	Subprogram Revenues	<u>16,455.50</u>	<u>16,455.50</u>
	Subprogram Expenditures	<u>172,194.50</u>	<u>172,194.50</u>

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	76,606.51	76,606.51
	511300 OVERTIME PAYMENTS	6,539.85	6,539.85
	511301 HOLIDAY WORK - DCS	1,930.72	1,930.72
	511800 COMPENSATORY TIME PAID	1,125.88	1,125.88
	511900 SUPPLEMENTAL	5,319.96	5,319.96
	512100 VACATION LEAVE EXPENSE	5,506.45	5,506.45
	512200 SICK LEAVE EXPENSE	1,086.61	1,086.61
	512300 HOLIDAY LEAVE EXPENSE	2,825.47	2,825.47
	515100 RETIREMENT PLANS EXPENSE	7,160.12	7,160.12
	515200 FICA EXPENSE	7,230.38	7,230.38
	515500 HEALTH INSURANCE EXPENSE	19,009.53	19,009.53
	Major Account 510000 Total	<u>134,341.48</u>	<u>134,341.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,585.14	1,585.14
	527600 REP & MAINT-HOUSE/INST E	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	2,488.62	2,488.62
	533100 HOUSEHOLD & INSTIT EXP	122.32	122.32
	533102 INMATE CLOTHING	2,445.59	2,445.59
	533103 CLEANING SUPPLIES	223.13	223.13
	533104 FOOD SERVICE SUPPLIES	4,887.10	4,887.10
	534800 CONST & MAINT SUP EXP	5,588.01	5,588.01
	534900 MISCELLANEOUS SUP EXP	411.85	411.85
	534908 LAW BOOKS	722.30	722.30
	534951 FOOD SERVICE - STAPLES	42,933.36	42,933.36
	535103 GEN-MEDICAL SUPPLIES	21.48	21.48
	Major Account 520000 Total	<u>61,452.90</u>	<u>61,452.90</u>
	Fund 10000 Expenditures Total	<u>195,794.38</u>	<u>195,794.38</u>
	Subprogram Expenditures	<u>195,794.38</u>	<u>195,794.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.49	55.49
	533100 HOUSEHOLD & INSTIT EXP	3,980.10	3,980.10
	533102 INMATE CLOTHING	21,182.86	21,182.86
	533103 CLEANING SUPPLIES	8,564.57	8,564.57
	533104 FOOD SERVICE SUPPLIES	5,386.56	5,386.56
	533107 CELL/DORM SUPPLIES	10,456.00	10,456.00
	534951 FOOD SERVICE - STAPLES	45,262.78	45,262.78
	559103 INMATE WAGES	28,264.56	28,264.56
	Major Account 520000 Total	<u>123,152.92</u>	<u>123,152.92</u>
	Fund 10000 Expenditures Total	<u>123,152.92</u>	<u>123,152.92</u>
	Subprogram Expenditures	<u><u>123,152.92</u></u>	<u><u>123,152.92</u></u>

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	608,820.07	608,820.07
	511101 ROLL CALL DCS	7,503.18	7,503.18
	511102 LT BRIEFING DCS	732.25	732.25
	511300 OVERTIME PAYMENTS	206,432.50	206,432.50
	511301 HOLIDAY WORK - DCS	37,035.46	37,035.46
	511400 ON CALL PAY	53.83	53.83
	511500 SHIFT DIFFERENTIAL PYMT	9,709.95	9,709.95
	511700 EMPLOYEE BONUSES	111.11-	111.11-
	511800 COMPENSATORY TIME PAID	35,220.47	35,220.47
	511900 SUPPLEMENTAL	12,412.97	12,412.97
	512100 VACATION LEAVE EXPENSE	62,507.83	62,507.83
	512200 SICK LEAVE EXPENSE	49,723.66	49,723.66
	512300 HOLIDAY LEAVE EXPENSE	25,791.03	25,791.03
	512400 MILITARY LEAVE EXPENSE	2,440.00	2,440.00
	512500 FUNERAL LEAVE EXPENSE	2,021.20	2,021.20
	512700 INJURY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	78,132.80	78,132.80
	515200 FICA EXPENSE	78,129.45	78,129.45
	515500 HEALTH INSURANCE EXPENSE	115,699.97	115,699.97
	Major Account 510000 Total	1,333,255.51	1,333,255.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.37	252.37
	533100 HOUSEHOLD & INSTIT EXP	322.78	322.78
	533106 STAFF CLOTHING	25.10	25.10
	534900 MISCELLANEOUS SUP EXP	193.16	193.16
	534907 SECURITY SUPPLIES	2,218.18	2,218.18
	559104 UNIFORM CLEANING ETC	214.61	214.61
	Major Account 520000 Total	3,226.20	3,226.20
	Fund 10000 Expenditures Total	1,336,481.71	1,336,481.71
	Subprogram Expenditures	1,336,481.71	1,336,481.71

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		58,254.37	58,254.37
511300 OVERTIME PAYMENTS		2,080.33	2,080.33
511800 COMPENSATORY TIME PAID		36.20	36.20
511900 SUPPLEMENTAL		6,251.50	6,251.50
512100 VACATION LEAVE EXPENSE		3,544.32	3,544.32
512200 SICK LEAVE EXPENSE		1,481.62	1,481.62
512300 HOLIDAY LEAVE EXPENSE		2,223.02	2,223.02
512500 FUNERAL LEAVE EXPENSE		299.52	299.52
515100 RETIREMENT PLANS EXPENSE		5,085.84	5,085.84
515200 FICA EXPENSE		5,421.19	5,421.19
515500 HEALTH INSURANCE EXPENSE		8,976.14	8,976.14
Major Account 510000 Total		<u>93,654.05</u>	<u>93,654.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		498.42	498.42
521401 OCIO - COMMUNICATIONS		5,364.68	5,364.68
521405 CELL & SMART PHONE PAID OCIO		2.22-	2.22-
527200 REP & MAINT-MOTOR VEHICL		2,747.33	2,747.33
531100 OFFICE SUPPLIES EXPENSE		407.78	407.78
534900 MISCELLANEOUS SUP EXP		287.47	287.47
538102 GAS/OIL FSP & CSI		495.57	495.57
542100 SOS TEMP SERV - PERSONNEL		3,337.00	3,337.00
542103 SOS CORR OFFICER INTERN		13,443.53	13,443.53
548700 REFUSE/RECYCLING		69.60	69.60
554900 OTHER CONTRACTUAL SERVICES		66.66	66.66
Major Account 520000 Total		<u>26,715.82</u>	<u>26,715.82</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,544.91	1,544.91
Major Account 570000 Total		<u>1,544.91</u>	<u>1,544.91</u>
Fund 10000 Expenditures Total		<u>121,914.78</u>	<u>121,914.78</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		776.06-	776.06-
471107 MISC SERVICES		2.50-	2.50-
472105 TAXABLE SALES COPIES		607.74-	607.74-
Major Account 470000 Total		<u>1,386.30-</u>	<u>1,386.30-</u>
Fund 24690 Revenue Total		<u>1,386.30-</u>	<u>1,386.30-</u>
Subprogram Revenues		<u>1,386.30-</u>	<u>1,386.30-</u>
Subprogram Expenditures		<u>121,914.78</u>	<u>121,914.78</u>

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		
	584200 VEHICLES & VEHICLE EQ	22,890.79	22,890.79
	Major Account 580000 Total	22,890.79	22,890.79
	Fund 10000 Expenditures Total	22,890.79	22,890.79
	Subprogram Expenditures	22,890.79	22,890.79

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	163.83-	163.83-
	471101 DUES	72.83-	72.83-
	471106 REV FROM OFFENDERS FOR SER	35.40-	35.40-
	472103 NON-TAXABLE SALES OF SUP & MAT	450.50-	450.50-
	Major Account 470000 Total	<u>722.56-</u>	<u>722.56-</u>
	Fund 64650 Revenue Total	722.56-	722.56-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	<u>50.00-</u>	<u>50.00-</u>
	Fund 64659 Revenue Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	69.71	69.71
	Major Account 520000 Total	<u>69.71</u>	<u>69.71</u>
	Fund 64659 Expenditures Total	69.71	69.71
	Subprogram Revenues	<u>772.56-</u>	<u>772.56-</u>
	Subprogram Expenditures	<u>69.71</u>	<u>69.71</u>

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	9.01-	9.01-
	471107 MISC SERVICES	49.26-	49.26-
	472100 SALE OF SUP & MAT	18,672.06-	18,672.06-
	472102 SALE OF SUP & MAT	7,391.35-	7,391.35-
	472103 SALE OF SUP & MAT	70,446.75-	70,446.75-
	472108 SPECIAL ORDER REVENUE	479.38-	479.38-
	Major Account 470000 Total	97,047.81-	97,047.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	466.55-	466.55-
	Major Account 480000 Total	466.55-	466.55-
	Fund 64641 Revenue Total	97,514.36-	97,514.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	1.80
	531100 OFFICE SUPPLIES EXPENSE	673.95	673.95
	533108 CANTEEN RESALE	3,931.20	3,931.20
	533157 CANTEEN RESALE-JULY	14,989.04	14,989.04
	533158 CANTEEN RESALE-AUG	126.12-	126.12-
	533161 CANTEEN RESALE-NOV	89.19-	89.19-
	533165 CANTEEN RESALE-MAR	385.60	385.60
	533166 CANTEEN RESALE-APR	331.26-	331.26-
	533167 CANTEEN RESALE -MAY	3,046.97	3,046.97
	533168 CANTEEN RESALE-JUNE	39,372.27	39,372.27
	534900 MISCELLANEOUS SUP EXP	89.19	89.19
	Major Account 520000 Total	61,943.45	61,943.45
	Fund 64641 Expenditures Total	61,943.45	61,943.45
	Subprogram Revenues	<u>97,514.36-</u>	<u>97,514.36-</u>
	Subprogram Expenditures	<u>61,943.45</u>	<u>61,943.45</u>
	Program Revenues	<u>83,217.72-</u>	<u>83,217.72-</u>
	Program Expenditures	<u>2,034,442.24</u>	<u>2,034,442.24</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	2,494.60
	Major Account 480000 Total	2,494.60	2,494.60
	Fund 10000 Revenue Total	2,494.60	2,494.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.00	28,817.00
	511300 OVERTIME PAYMENTS	419.52	419.52
	511301 HOLIDAY WORK - DCS	45.38	45.38
	511400 ON CALL PAY	1,194.93	1,194.93
	511800 COMPENSATORY TIME PAID	1,819.22	1,819.22
	512100 VACATION LEAVE EXPENSE	10,995.18	10,995.18
	512200 SICK LEAVE EXPENSE	10,281.45	10,281.45
	512300 HOLIDAY LEAVE EXPENSE	1,379.53	1,379.53
	515100 RETIREMENT PLANS EXPENSE	4,114.83	4,114.83
	515200 FICA EXPENSE	4,079.22	4,079.22
	515500 HEALTH INSURANCE EXPENSE	4,440.48	4,440.48
	Major Account 510000 Total	67,586.74	67,586.74
	520000 Operating Expenses		
	523201 NATURAL GAS	2,092.26	2,092.26
	523202 ELECTRICITY	23,779.72	23,779.72
	523203 WATER	7,228.31	7,228.31
	523204 SEWER	8,246.32	8,246.32
	525500 RENT EXP-OTHER PERS PROP	250.70	250.70
	526100 REP & MAINT-REAL PROPERT	13,258.88	13,258.88
	526104 R & M CONT-BLDGS	8,060.00	8,060.00
	527200 REP & MAINT-MOTOR VEHICL	140.13	140.13
	527600 REP & MAINT-HOUSE/INST E	137.82	137.82
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	534500 AGRICULTURAL SUPPLIES EX	1,363.94	1,363.94
	534800 CONST & MAINT SUP EXP	11,387.78	11,387.78
	538102 GAS/OIL FSP & CSI	5,979.46	5,979.46
	548600 PEST CONTROL	502.00	502.00
	548700 REFUSE/RECYCLING	2,576.14	2,576.14
	Major Account 520000 Total	85,403.46	85,403.46
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,546.34	1,546.34
	Major Account 580000 Total	1,546.34	1,546.34
	Fund 10000 Expenditures Total	154,536.54	154,536.54
	Subprogram Revenues	2,494.60	2,494.60

Secure Version - Prior Month

As of July 31, 2020

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		
	Subprogram Expenditures	<u>154,536.54</u>	<u>154,536.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,663.97	84,663.97
	511300 OVERTIME PAYMENTS	9,864.39	9,864.39
	511301 HOLIDAY WORK - DCS	1,040.75	1,040.75
	511500 SHIFT DIFFERENTIAL PYMT	100.50	100.50
	511800 COMPENSATORY TIME PAID	174.11	174.11
	512100 VACATION LEAVE EXPENSE	9,630.04	9,630.04
	512200 SICK LEAVE EXPENSE	1,541.89	1,541.89
	512300 HOLIDAY LEAVE EXPENSE	3,359.65	3,359.65
	515100 RETIREMENT PLANS EXPENSE	8,264.97	8,264.97
	515200 FICA EXPENSE	7,910.17	7,910.17
	515500 HEALTH INSURANCE EXPENSE	20,272.68	20,272.68
	Major Account 510000 Total	<u>146,823.12</u>	<u>146,823.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	312.80	312.80
	532101 HOUSE & INST EQ	79.00	79.00
	533103 CLEANING SUPPLIES	406.49	406.49
	534908 LAW BOOKS	481.54	481.54
	547300 INTERPRETER SERVICES	1,462.00	1,462.00
	Major Account 520000 Total	<u>2,657.83</u>	<u>2,657.83</u>
	Fund 10000 Expenditures Total	<u>149,480.95</u>	<u>149,480.95</u>
	Subprogram Expenditures	<u>149,480.95</u>	<u>149,480.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,386.48	6,386.48
	533102 INMATE CLOTHING	11,177.06	11,177.06
	533103 CLEANING SUPPLIES	10,206.97	10,206.97
	533104 FOOD SERVICE SUPPLIES	2,657.63	2,657.63
	533107 CELL/DORM SUPPLIES	8,284.96	8,284.96
	533901 FOOD - STAPLES	3,802.84	3,802.84
	533902 FOOD - MEAT	3,935.15	3,935.15
	534901 GARDEN SUPPLIES	9.41	9.41
	534951 FOOD SERVICE - STAPLES	82,200.82	82,200.82
	559101 TRANS COSTS STATE WARDS	85.00	85.00
	559103 INMATE WAGES	34,082.02	34,082.02
	Major Account 520000 Total	<u>162,828.34</u>	<u>162,828.34</u>
	Fund 10000 Expenditures Total	<u>162,828.34</u>	<u>162,828.34</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	28.75-
	471107 MISC SERVICES	.96	.96
	Major Account 470000 Total	<u>27.79-</u>	<u>27.79-</u>
	Fund 24690 Revenue Total	<u>27.79-</u>	<u>27.79-</u>
	Subprogram Revenues	<u>27.79-</u>	<u>27.79-</u>
	Subprogram Expenditures	<u>162,828.34</u>	<u>162,828.34</u>

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	984,575.56	984,575.56
	511101 ROLL CALL DCS	7,484.24	7,484.24
	511102 LT BRIEFING DCS	1,022.52	1,022.52
	511300 OVERTIME PAYMENTS	269,105.90	269,105.90
	511301 HOLIDAY WORK - DCS	53,512.91	53,512.91
	511500 SHIFT DIFFERENTIAL PYMT	12,631.50	12,631.50
	511800 COMPENSATORY TIME PAID	48,792.39	48,792.39
	512100 VACATION LEAVE EXPENSE	87,773.29	87,773.29
	512200 SICK LEAVE EXPENSE	39,042.42	39,042.42
	512300 HOLIDAY LEAVE EXPENSE	40,149.71	40,149.71
	512400 MILITARY LEAVE EXPENSE	4,793.17	4,793.17
	512500 FUNERAL LEAVE EXPENSE	2,937.03	2,937.03
	512700 INJURY LEAVE EXPENSE	770.00	770.00
	512900 UNION ACTIVITY EXPENSE	94.31	94.31
	515100 RETIREMENT PLANS EXPENSE	115,313.00	115,313.00
	515200 FICA EXPENSE	114,537.55	114,537.55
	515500 HEALTH INSURANCE EXPENSE	151,321.40	151,321.40
	Major Account 510000 Total	<u>1,933,856.90</u>	<u>1,933,856.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,027.86	2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	533106 STAFF CLOTHING	84.30	84.30
	534900 MISCELLANEOUS SUP EXP	142.97	142.97
	534907 SECURITY SUPPLIES	234.12	234.12
	559104 UNIFORM CLEANING ETC	123.19	123.19
	Major Account 520000 Total	<u>2,911.44</u>	<u>2,911.44</u>
	Fund 10000 Expenditures Total	<u>1,936,768.34</u>	<u>1,936,768.34</u>
	Subprogram Expenditures	<u><u>1,936,768.34</u></u>	<u><u>1,936,768.34</u></u>

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	65,754.37	65,754.37
	511300 OVERTIME PAYMENTS	1,648.54	1,648.54
	511500 SHIFT DIFFERENTIAL PYMT	9.90	9.90
	511800 COMPENSATORY TIME PAID	121.90	121.90
	512100 VACATION LEAVE EXPENSE	4,623.43	4,623.43
	512200 SICK LEAVE EXPENSE	2,061.41	2,061.41
	512300 HOLIDAY LEAVE EXPENSE	2,535.47	2,535.47
	515100 RETIREMENT PLANS EXPENSE	5,747.49	5,747.49
	515200 FICA EXPENSE	5,605.32	5,605.32
	515500 HEALTH INSURANCE EXPENSE	10,040.30	10,040.30
	Major Account 510000 Total	98,148.13	98,148.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.22	395.22
	521300 FREIGHT EXPENSE	350.24	350.24
	521400 CIO CHARGES	2,260.38	2,260.38
	521401 OCIO - COMMUNICATIONS	6,018.31	6,018.31
	521405 CELL & SMART PHONE PAID OCIO	1,722.09	1,722.09
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.10
	542103 SOS CORR OFFICER INTERN	3,307.35	3,307.35
	548700 REFUSE/RECYCLING	71.84	71.84
	554900 OTHER CONTRACTUAL SERVICES	291.89	291.89
	Major Account 520000 Total	14,416.22	14,416.22
	Fund 10000 Expenditures Total	112,564.35	112,564.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	663.83	663.83
	471107 MISC SERVICES	.44	.44
	472105 TAXABLE SALES COPIES	151.31	151.31
	Major Account 470000 Total	815.58	815.58
	Fund 24690 Revenue Total	815.58	815.58
	Subprogram Revenues	815.58	815.58
	Subprogram Expenditures	112,564.35	112,564.35

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 64650 Revenue Total	1.00-	1.00-
	Subprogram Revenues	1.00-	1.00-

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	9.61-	9.61-
	471107 MISC SERVICES	36.86-	36.86-
	472100 SALE OF SUP & MAT	18,517.90-	18,517.90-
	472102 SALE OF SUP & MAT	11,620.86-	11,620.86-
	472103 SALE OF SUP & MAT	71,363.11-	71,363.11-
	472105 SALE OF SUP & MAT	63.27-	63.27-
	Major Account 470000 Total	101,611.61-	101,611.61-
	Fund 64641 Revenue Total	101,611.61-	101,611.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,977.92	5,977.92
	533157 CANTEEN RESALE-JULY	16,229.26	16,229.26
	533158 CANTEEN RESALE-AUG	47.74-	47.74-
	533161 CANTEEN RESALE-NOV	154.51-	154.51-
	533164 CANTEEN RESALE-FEB	78.39-	78.39-
	533165 CANTEEN RESALE-MAR	201.78-	201.78-
	533166 CANTEEN RESALE-APR	201.78	201.78
	533167 CANTEEN RESALE -MAY	114.03	114.03
	533168 CANTEEN RESALE-JUNE	19,871.20	19,871.20
	534900 MISCELLANEOUS SUP EXP	154.51	154.51
	Major Account 520000 Total	42,066.28	42,066.28
	Fund 64641 Expenditures Total	42,066.28	42,066.28
	Subprogram Revenues	101,611.61-	101,611.61-
	Subprogram Expenditures	42,066.28	42,066.28
	Program Revenues	99,961.38-	99,961.38-
	Program Expenditures	2,558,244.80	2,558,244.80

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	4,628.52	4,628.52
	511300 OVERTIME PAYMENTS	658.87	658.87
	511400 ON CALL PAY	1,196.27	1,196.27
	512100 VACATION LEAVE EXPENSE	559.00	559.00
	512300 HOLIDAY LEAVE EXPENSE	178.88	178.88
	515100 RETIREMENT PLANS EXPENSE	540.74	540.74
	515200 FICA EXPENSE	537.24	537.24
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	8,908.04	8,908.04
	520000 Operating Expenses		
	523201 NATURAL GAS	2,796.41	2,796.41
	523202 ELECTRICITY	11,201.26	11,201.26
	523203 WATER	2,035.88	2,035.88
	523204 SEWER	2,569.12	2,569.12
	524600 RENT EXPENSE-BUILDINGS	1,273.20	1,273.20
	525500 RENT EXP-OTHER PERS PROP	44.00	44.00
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527600 REP & MAINT-HOUSE/INST E	122.40	122.40
	533100 HOUSEHOLD & INSTIT EXP	345.87	345.87
	533103 CLEANING SUPPLIES	110.22	110.22
	534800 CONST & MAINT SUP EXP	4,792.15	4,792.15
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	21.99	21.99
	554900 OTHER CONTRACTUAL SERVICES	1,736.00	1,736.00
	Major Account 520000 Total	27,488.49	27,488.49
	Fund 10000 Expenditures Total	36,396.53	36,396.53
	Subprogram Expenditures	36,396.53	36,396.53

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	76,479.03	76,479.03
	511101 ROLL CALL DCS	374.81	374.81
	511300 OVERTIME PAYMENTS	1,304.49	1,304.49
	511301 HOLIDAY WORK - DCS	1,658.28	1,658.28
	511500 SHIFT DIFFERENTIAL PYMT	568.35	568.35
	511800 COMPENSATORY TIME PAID	2,803.05	2,803.05
	512100 VACATION LEAVE EXPENSE	4,259.81	4,259.81
	512200 SICK LEAVE EXPENSE	3,160.82	3,160.82
	512300 HOLIDAY LEAVE EXPENSE	3,085.80	3,085.80
	512400 MILITARY LEAVE EXPENSE	908.87	908.87
	515100 RETIREMENT PLANS EXPENSE	7,083.97	7,083.97
	515200 FICA EXPENSE	6,731.56	6,731.56
	515500 HEALTH INSURANCE EXPENSE	18,878.78	18,878.78
	Major Account 510000 Total	<u>127,297.62</u>	<u>127,297.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,257.85	1,257.85
	533104 FOOD SERVICE SUPPLIES	621.90	621.90
	Major Account 520000 Total	<u>1,879.75</u>	<u>1,879.75</u>
	Fund 10000 Expenditures Total	<u>129,177.37</u>	<u>129,177.37</u>
	Subprogram Expenditures	<u>129,177.37</u>	<u>129,177.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	820.94	820.94
	533102 INMATE CLOTHING	3,749.76	3,749.76
	533103 CLEANING SUPPLIES	150,888.23	150,888.23
	533104 FOOD SERVICE SUPPLIES	820.62	820.62
	533107 CELL/DORM SUPPLIES	2,693.50	2,693.50
	533901 FOOD - STAPLES	434.32	434.32
	533902 FOOD - MEAT	651.49	651.49
	534901 GARDEN SUPPLIES	33.83	33.83
	534951 FOOD SERVICE - STAPLES	26,763.29	26,763.29
	559101 TRANS COSTS STATE WARDS	59.99	59.99
	559103 INMATE WAGES	9,658.18	9,658.18
	Major Account 520000 Total	<u>196,574.15</u>	<u>196,574.15</u>
	Fund 10000 Expenditures Total	196,574.15	196,574.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.50-	312.50-
	471107 MISC SERVICES	1.24-	1.24-
	Major Account 470000 Total	<u>313.74-</u>	<u>313.74-</u>
	Fund 24690 Revenue Total	<u>313.74-</u>	<u>313.74-</u>
	Subprogram Revenues	<u>313.74-</u>	<u>313.74-</u>
	Subprogram Expenditures	<u>196,574.15</u>	<u>196,574.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,176.94	218,176.94
	511101 ROLL CALL DCS	2,622.02	2,622.02
	511102 LT BRIEFING DCS	660.60	660.60
	511300 OVERTIME PAYMENTS	16,016.92	16,016.92
	511301 HOLIDAY WORK - DCS	7,378.67	7,378.67
	511400 ON CALL PAY	154.39	154.39
	511500 SHIFT DIFFERENTIAL PYMT	2,938.65	2,938.65
	511800 COMPENSATORY TIME PAID	7,397.30	7,397.30
	512100 VACATION LEAVE EXPENSE	22,610.60	22,610.60
	512200 SICK LEAVE EXPENSE	9,794.80	9,794.80
	512300 HOLIDAY LEAVE EXPENSE	9,243.16	9,243.16
	512500 FUNERAL LEAVE EXPENSE	440.00	440.00
	515100 RETIREMENT PLANS EXPENSE	22,271.96	22,271.96
	515200 FICA EXPENSE	21,277.24	21,277.24
	515500 HEALTH INSURANCE EXPENSE	52,882.98	52,882.98
	Major Account 510000 Total	<u>393,866.23</u>	<u>393,866.23</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING	50.20	50.20
	534907 SECURITY SUPPLIES	2,660.55	2,660.55
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	<u>2,860.75</u>	<u>2,860.75</u>
	Fund 10000 Expenditures Total	<u>396,726.98</u>	<u>396,726.98</u>
	Subprogram Expenditures	<u><u>396,726.98</u></u>	<u><u>396,726.98</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,457.24	28,457.24
	511300 OVERTIME PAYMENTS	11.91	11.91
	511400 ON CALL PAY	23.82	23.82
	511800 COMPENSATORY TIME PAID	434.42	434.42
	512100 VACATION LEAVE EXPENSE	2,175.03	2,175.03
	512200 SICK LEAVE EXPENSE	2,647.26	2,647.26
	512300 HOLIDAY LEAVE EXPENSE	1,178.19	1,178.19
	515100 RETIREMENT PLANS EXPENSE	2,615.42	2,615.42
	515200 FICA EXPENSE	2,453.61	2,453.61
	515500 HEALTH INSURANCE EXPENSE	6,751.06	6,751.06
	Major Account 510000 Total	46,747.96	46,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.61	434.61
	521300 FREIGHT EXPENSE	15.33	15.33
	521401 OCIO - COMMUNICATIONS	2,676.98	2,676.98
	521901 AWARDS - STAFF	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	126.68	126.68
	531100 OFFICE SUPPLIES EXPENSE	74.88	74.88
	534500 AGRICULTURAL SUPPLIES EX	13.97	13.97
	538102 GAS/OIL FSP & CSI	46.08	46.08
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	559100 OTHER OPERATING EXP	14.80	14.80
	Major Account 520000 Total	3,530.00	3,530.00
	Fund 10000 Expenditures Total	50,277.96	50,277.96
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	645.69-	645.69-
	471107 MISC SERVICES	.93-	.93-
	472105 TAXABLE SALES COPIES	76.78-	76.78-
	Major Account 470000 Total	723.40-	723.40-
	Fund 24690 Revenue Total	723.40-	723.40-
	Subprogram Revenues	723.40-	723.40-
	Subprogram Expenditures	50,277.96	50,277.96

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	3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT	361.14	361.14
	Major Account 520000 Total	<u>3,507.36</u>	<u>3,507.36</u>
	580000 Capital Outlay		
	583490 RADIO EQUIP	3,899.98	3,899.98
	Major Account 580000 Total	<u>3,899.98</u>	<u>3,899.98</u>
	Fund 10000 Expenditures Total	<u>7,407.34</u>	<u>7,407.34</u>
	Subprogram Expenditures	<u><u>7,407.34</u></u>	<u><u>7,407.34</u></u>

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-	19.03-
	472100 SALE OF SUP & MAT	4,469.35-	4,469.35-
	472102 TOKEN SALES	824.89-	824.89-
	472103 NONTAXABLE SALES-SUP/SVC	20,460.07-	20,460.07-
	472108 SPECIAL ORDER REVENUE	61.13-	61.13-
	Major Account 470000 Total	<u>25,834.47-</u>	<u>25,834.47-</u>
	Fund 64641 Revenue Total	<u>25,834.47-</u>	<u>25,834.47-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	487.26	487.26
	533157 CANTEEN RESALE-JULY	10,410.63	10,410.63
	533161 CANTEEN RESALE-NOV	1,054.23-	1,054.23-
	533166 CANTEEN RESALE-APR	7,289.27	7,289.27
	533167 CANTEEN RESALE -MAY	15.52	15.52
	533168 CANTEEN RESALE-JUNE	6,663.84	6,663.84
	534900 MISCELLANEOUS SUP EXP	1,054.23	1,054.23
	Major Account 520000 Total	<u>24,866.52</u>	<u>24,866.52</u>
	Fund 64641 Expenditures Total	<u>24,866.52</u>	<u>24,866.52</u>
	Subprogram Revenues	<u>25,834.47-</u>	<u>25,834.47-</u>
	Subprogram Expenditures	<u>24,866.52</u>	<u>24,866.52</u>
	Program Revenues	<u>26,871.61-</u>	<u>26,871.61-</u>
	Program Expenditures	<u>841,426.85</u>	<u>841,426.85</u>

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	10,750.00	10,750.00
	538100 VEHICLE & EQUIP SUP EXP	1,078.02	1,078.02
	Major Account 520000 Total	<u>11,828.02</u>	<u>11,828.02</u>
	Fund 52700 Expenditures Total	<u>11,828.02</u>	<u>11,828.02</u>
	Subprogram Expenditures	<u>11,828.02</u>	<u>11,828.02</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-	46,565.00-
	Major Account 460000 Total	46,565.00-	46,565.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,015.00-	6,015.00-
	Major Account 470000 Total	6,015.00-	6,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.35-	633.35-
	Major Account 480000 Total	633.35-	633.35-
	Fund 52700 Revenue Total	53,213.35-	53,213.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,773.44	20,773.44
	512100 VACATION LEAVE EXPENSE	1,783.12	1,783.12
	512200 SICK LEAVE EXPENSE	424.85	424.85
	512300 HOLIDAY LEAVE EXPENSE	803.07	803.07
	515100 RETIREMENT PLANS EXPENSE	1,780.96	1,780.96
	515200 FICA EXPENSE	1,672.80	1,672.80
	515500 HEALTH INSURANCE EXPENSE	6,065.12	6,065.12
	Major Account 510000 Total	33,303.36	33,303.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06
	521401 OCIO - COMMUNICATIONS	611.68	611.68
	523201 NATURAL GAS	62.47	62.47
	523202 ELECTRICITY	384.66	384.66
	525500 RENT EXP-OTHER PERS PROP	67.50	67.50
	526100 REP & MAINT-REAL PROPERT	671.32	671.32
	532100 NON-CAPITALIZED EQUIP PU	169.99	169.99
	533100 HOUSEHOLD & INSTIT EXP	359.00	359.00
	534500 AGRICULTURAL SUPPLIES EX	19.85	19.85
	534800 CONST & MAINT SUP EXP	76.89	76.89
	534905 SMALL TOOLS	36.99	36.99
	538100 VEHICLE & EQUIP SUP EXP	229.74	229.74
	538102 GAS/OIL FSP & CSI	814.79	814.79
	548600 PEST CONTROL	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	32.85
	Major Account 520000 Total	3,558.79	3,558.79
	Fund 52700 Expenditures Total	36,862.15	36,862.15
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	472103 NONTAXABLE SALES-SUP/SVC	70,400.00-	70,400.00-
	Major Account 470000 Total	70,510.00-	70,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.21-	499.21-
	Major Account 480000 Total	499.21-	499.21-
	Fund 52701 Revenue Total	71,009.21-	71,009.21-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	61.48	61.48
	558100 INVENTORIES FOR RESALE	85,886.00	85,886.00
	Major Account 520000 Total	85,947.48	85,947.48
	Fund 52701 Expenditures Total	85,947.48	85,947.48
	Subprogram Revenues	124,222.56-	124,222.56-
	Subprogram Expenditures	122,809.63	122,809.63
	Program Revenues	124,222.56-	124,222.56-
	Program Expenditures	134,637.65	134,637.65

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	83,858.85-	83,858.85-
	Major Account 470000 Total	83,858.85-	83,858.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.59-	437.59-
	Major Account 480000 Total	437.59-	437.59-
	Fund 54610 Revenue Total	84,296.44-	84,296.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,399.40	2,399.40
	533103 CLEANING SUPPLIES	7,908.00-	7,908.00-
	534906 RAW MATERIALS	84,772.46	84,772.46
	Fund 54610 Expenditures Total	79,263.86	79,263.86
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,595.20-	10,595.20-
	Major Account 800000 Total	10,595.20-	10,595.20-
	Fund 54610 Expenditures Total	10,595.20-	10,595.20-
	Subprogram Revenues	84,296.44-	84,296.44-
	Subprogram Expenditures	79,263.86	79,263.86
	Program Revenues	84,296.44-	84,296.44-
	Program Expenditures	79,263.86	79,263.86

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	125,330.20-	125,330.20-
	Major Account 470000 Total	125,330.20-	125,330.20-
	Fund 52510 Revenue Total	125,330.20-	125,330.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,946.38	8,946.38
	511300 OVERTIME PAYMENTS	1,953.11	1,953.11
	511800 COMPENSATORY TIME PAID	503.02	503.02
	511900 SUPPLEMENTAL	776.35	776.35
	512100 VACATION LEAVE EXPENSE	1,340.30	1,340.30
	512300 HOLIDAY LEAVE EXPENSE	377.04	377.04
	515100 RETIREMENT PLANS EXPENSE	982.42	982.42
	515200 FICA EXPENSE	980.96	980.96
	515500 HEALTH INSURANCE EXPENSE	3,401.08	3,401.08
	Major Account 510000 Total	19,260.66	19,260.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,095.66	1,095.66
	521301 FREIGHT ON INVENTORY	590.00	590.00
	521401 OCIO - COMMUNICATIONS	171.68	171.68
	523201 NATURAL GAS	45.72	45.72
	531100 OFFICE SUPPLIES EXPENSE	345.43	345.43
	532100 NON-CAPITALIZED EQUIP PU	325.96	325.96
	533103 CLEANING SUPPLIES	22.19	22.19
	534800 CONST & MAINT SUP EXP	4,511.40	4,511.40
	534904 CI SHOP SUPPLIES	1,129.37	1,129.37
	534905 SMALL TOOLS	1,479.45	1,479.45
	534906 RAW MATERIALS	70,756.85	70,756.85
	534909 OPERATIONAL SUPPLIES	5,310.61	5,310.61
	559100 OTHER OPERATING EXP	4.15-	4.15-
	559103 INMATE WAGES	18,284.93	18,284.93
	Major Account 520000 Total	104,065.10	104,065.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	124.20	124.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,750.00	8,750.00
	Fund 52510 Total	8,750.00	8,750.00
	Fund 52510 Expenditures Total	123,449.96	123,449.96
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,040.67	6,040.67
	815100 COST OF GOODS SOLD	99,270.11	99,270.11
	815200 DIRECT LABOR	3,835.79-	3,835.79-
	815300 OVERHEAD COSTS	28,425.44-	28,425.44-
	Major Account 800000 Total	<u>73,049.55</u>	<u>73,049.55</u>
	Fund 52510 Expenditures Total	<u>73,049.55</u>	<u>73,049.55</u>
	Subprogram Revenues	<u>125,330.20-</u>	<u>125,330.20-</u>
	Subprogram Expenditures	<u>132,199.96</u>	<u>132,199.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,107.90-	1,107.90-
	472200 REPROD & PUBLICATIONS	24,494.59-	24,494.59-
	Major Account 470000 Total	25,602.49-	25,602.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.41-	43.41-
	Major Account 480000 Total	43.41-	43.41-
	Fund 52510 Revenue Total	25,645.90-	25,645.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.77	4,086.77
	511800 COMPENSATORY TIME PAID	319.04	319.04
	511900 SUPPLEMENTAL	354.36	354.36
	512200 SICK LEAVE EXPENSE	159.52	159.52
	512300 HOLIDAY LEAVE EXPENSE	159.52	159.52
	515100 RETIREMENT PLANS EXPENSE	353.80	353.80
	515200 FICA EXPENSE	366.31	366.31
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	6,303.14	6,303.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	400.68	400.68
	521401 OCIO - COMMUNICATIONS	46.31	46.31
	523201 NATURAL GAS	76.57	76.57
	526100 REP & MAINT-REAL PROPERT	366.85	366.85
	527800 REP & MAINT-OTHER PROPER	871.08	871.08
	531100 OFFICE SUPPLIES EXPENSE	148.00	148.00
	532100 NON-CAPITALIZED EQUIP PU	144.00-	144.00-
	533103 CLEANING SUPPLIES	107.29	107.29
	534800 CONST & MAINT SUP EXP	61.44-	61.44-
	534904 CI SHOP SUPPLIES	3,909.20	3,909.20
	534906 RAW MATERIALS	11,565.10	11,565.10
	534909 OPERATIONAL SUPPLIES	768.49	768.49
	549200 JANITORIAL/SECURITY SRVS	66.12	66.12
	559100 OTHER OPERATING EXP	996.20	996.20
	559103 INMATE WAGES	5,742.50	5,742.50
	559111 MISC CHARGES, NOT FREIGHT	48.30	48.30
	Fund 52510 Total	24,907.25	24,907.25
	Fund 52510 Expenditures Total	6,303.14	6,303.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	107.28	107.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,866.59	14,866.59
	815200 DIRECT LABOR	240.62-	240.62-
	815300 OVERHEAD COSTS	1,412.96-	1,412.96-
	Major Account 800000 Total	<u>13,320.29</u>	<u>13,320.29</u>
	Fund 52510 Expenditures Total	<u>13,320.29</u>	<u>13,320.29</u>
	Subprogram Revenues	<u>25,645.90-</u>	<u>25,645.90-</u>
	Subprogram Expenditures	<u>31,210.39</u>	<u>31,210.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,218.50-	27,218.50-
	Major Account 470000 Total	27,218.50-	27,218.50-
	Fund 52510 Revenue Total	27,218.50-	27,218.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,775.78	4,775.78
	511300 OVERTIME PAYMENTS	493.57	493.57
	511800 COMPENSATORY TIME PAID	146.95	146.95
	511900 SUPPLEMENTAL	121.12	121.12
	512200 SICK LEAVE EXPENSE	718.24-	718.24-
	512300 HOLIDAY LEAVE EXPENSE	146.95	146.95
	515100 RETIREMENT PLANS EXPENSE	362.79	362.79
	515200 FICA EXPENSE	351.54	351.54
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	6,713.26	6,713.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	840.19	840.19
	521301 FREIGHT ON INVENTORY	996.92	996.92
	534904 CI SHOP SUPPLIES	3,295.70	3,295.70
	534906 RAW MATERIALS	24,995.06	24,995.06
	534909 OPERATIONAL SUPPLIES	725.09	725.09
	559103 INMATE WAGES	1,283.81	1,283.81
	559111 MISC CHARGES, NOT FREIGHT	150.00	150.00
	Fund 52510 Total	32,286.77	32,286.77
	Fund 52510 Expenditures Total	6,713.26	6,713.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.82-	4.82-
	815100 COST OF GOODS SOLD	25,329.39	25,329.39
	815200 DIRECT LABOR	816.90-	816.90-
	815300 OVERHEAD COSTS	9,258.20-	9,258.20-
	Major Account 800000 Total	15,249.47	15,249.47
	Fund 52510 Expenditures Total	15,249.47	15,249.47
	Subprogram Revenues	27,218.50-	27,218.50-
	Subprogram Expenditures	39,000.03	39,000.03

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	26,589.04	26,589.04
	511300 OVERTIME PAYMENTS	1,967.05	1,967.05
	511800 COMPENSATORY TIME PAID	4,650.57	4,650.57
	512100 VACATION LEAVE EXPENSE	1,279.80	1,279.80
	512200 SICK LEAVE EXPENSE	1,321.38	1,321.38
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	1,031.44
	515100 RETIREMENT PLANS EXPENSE	2,758.53	2,758.53
	515200 FICA EXPENSE	2,694.53	2,694.53
	515500 HEALTH INSURANCE EXPENSE	5,067.64	5,067.64
	Major Account 510000 Total	47,359.98	47,359.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	671.48	671.48
	521301 FREIGHT ON INVENTORY	1,421.33	1,421.33
	521401 OCIO - COMMUNICATIONS	23.06	23.06
	523201 NATURAL GAS	46.42	46.42
	523202 ELECTRICITY	1,283.42	1,283.42
	523203 WATER	184.69	184.69
	523204 SEWER	98.32	98.32
	525500 RENT EXP-OTHER PERS PROP	297.36	297.36
	526100 REP & MAINT-REAL PROPERT	124.25	124.25
	527200 REP & MAINT-MOTOR VEHICL	19,773.33	19,773.33
	527800 REP & MAINT-OTHER PROPER	150.47	150.47
	531100 OFFICE SUPPLIES EXPENSE	2,703.12	2,703.12
	533103 CLEANING SUPPLIES	839.15	839.15
	534800 CONST & MAINT SUP EXP	137.28	137.28
	534801 MAINTENANCE FUEL AND OIL	380.10	380.10
	534906 RAW MATERIALS	7,349.83	7,349.83
	534909 OPERATIONAL SUPPLIES	6,871.52	6,871.52
	538100 VEHICLE & EQUIP SUP EXP	68.10	68.10
	538102 GAS/OIL FSP & CSI	8,417.46	8,417.46
	548700 REFUSE/RECYCLING	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	456.00	456.00
	559100 OTHER OPERATING EXP	287.31-	287.31-
	559101 TRANS COSTS STATE WARDS	6.13-	6.13-
	559103 INMATE WAGES	3,616.23	3,616.23
	559105 RESEARCH & DEV EXP	3.92	3.92
	559111 MISC CHARGES, NOT FREIGHT	217.40	217.40
	Major Account 520000 Total	54,860.80	54,860.80

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.99	27.99
	Fund 52510 Total	27.99	27.99
	Fund 52510 Expenditures Total	102,220.78	102,220.78
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	337,345.70-	337,345.70-
	814200 ISSUES, TRANSFERS, ADJ	321.57	321.57
	Major Account 800000 Total	337,024.13-	337,024.13-
	Fund 52510 Expenditures Total	337,024.13-	337,024.13-
	Subprogram Expenditures	102,248.77	102,248.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,777.97-	12,777.97-
	Major Account 480000 Total	12,777.97-	12,777.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.73-	1,139.73-
	Major Account 490000 Total	1,139.73-	1,139.73-
	Fund 52510 Revenue Total	13,917.70-	13,917.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,105.18	95,105.18
	511300 OVERTIME PAYMENTS	693.05	693.05
	511301 HOLIDAY WORK - DCS	200.59	200.59
	511800 COMPENSATORY TIME PAID	766.30	766.30
	511900 SUPPLEMENTAL	1,557.05	1,557.05
	512100 VACATION LEAVE EXPENSE	9,114.70	9,114.70
	512200 SICK LEAVE EXPENSE	2,971.72	2,971.72
	512300 HOLIDAY LEAVE EXPENSE	3,775.64	3,775.64
	512400 MILITARY LEAVE EXPENSE	86.12	86.12
	515100 RETIREMENT PLANS EXPENSE	8,439.97	8,439.97
	515200 FICA EXPENSE	8,254.61	8,254.61
	515500 HEALTH INSURANCE EXPENSE	16,193.06	16,193.06
	Major Account 510000 Total	147,157.99	147,157.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,942.32	4,942.32
	521300 FREIGHT EXPENSE	27.63	27.63
	521400 CIO CHARGES	4,870.77	4,870.77
	521401 OCIO - COMMUNICATIONS	2,969.24	2,969.24
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	17.87	17.87
	523202 ELECTRICITY	493.63	493.63
	523203 WATER	71.04	71.04
	523204 SEWER	37.82	37.82
	526100 REP & MAINT-REAL PROPERT	262.01	262.01
	526104 R & M CONT-BLDGS	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	222.84	222.84
	534904 CI SHOP SUPPLIES	82.29	82.29
	534906 RAW MATERIALS	282.76	282.76
	538102 GAS/OIL FSP & CSI	160.80	160.80
	548600 PEST CONTROL	55.00	55.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.00	57.00
	555200 SOFTWARE - NEW PURCHASES	357.82	357.82
	559103 INMATE WAGES	4,989.01	4,989.01
	559111 MISC CHARGES, NOT FREIGHT	26.45	26.45
	Major Account 520000 Total	<u>20,225.30</u>	<u>20,225.30</u>
	Fund 52510 Expenditures Total	<u>167,383.29</u>	<u>167,383.29</u>
	Subprogram Revenues	<u>13,917.70-</u>	<u>13,917.70-</u>
	Subprogram Expenditures	<u>167,383.29</u>	<u>167,383.29</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,655.91	30,655.91
	511300 OVERTIME PAYMENTS	975.87	975.87
	511301 HOLIDAY WORK - DCS	147.83	147.83
	511800 COMPENSATORY TIME PAID	1,895.26	1,895.26
	512100 VACATION LEAVE EXPENSE	1,366.33	1,366.33
	512200 SICK LEAVE EXPENSE	1,036.46	1,036.46
	512300 HOLIDAY LEAVE EXPENSE	1,171.85	1,171.85
	515100 RETIREMENT PLANS EXPENSE	2,789.25	2,789.25
	515200 FICA EXPENSE	2,682.65	2,682.65
	515500 HEALTH INSURANCE EXPENSE	5,630.04	5,630.04
	Major Account 510000 Total	<u>48,351.45</u>	<u>48,351.45</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.35	12.35
	521401 OCIO - COMMUNICATIONS	763.14	763.14
	523201 NATURAL GAS	7.15	7.15
	523202 ELECTRICITY	197.45	197.45
	523203 WATER	28.41	28.41
	523204 SEWER	15.13	15.13
	531100 OFFICE SUPPLIES EXPENSE	39.54	39.54
	534909 OPERATIONAL SUPPLIES	69.00	69.00
	538102 GAS/OIL FSP & CSI	27.79	27.79
	543300 IT CONSULTING-OTHER	833.33	833.33
	Major Account 520000 Total	<u>1,993.29</u>	<u>1,993.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	1,609.25	1,609.25
	Major Account 570000 Total	<u>1,705.25</u>	<u>1,705.25</u>
	Fund 52510 Expenditures Total	<u>52,049.99</u>	<u>52,049.99</u>
	Subprogram Expenditures	<u>52,049.99</u>	<u>52,049.99</u>

Program Summary by Subprogram

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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	76,991.27-	76,991.27-
	Major Account 470000 Total	76,991.27-	76,991.27-
	Fund 52510 Revenue Total	76,991.27-	76,991.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.31	7,509.31
	511300 OVERTIME PAYMENTS	2,703.75	2,703.75
	511301 HOLIDAY WORK - DCS	196.88	196.88
	511900 SUPPLEMENTAL	1,018.45	1,018.45
	512100 VACATION LEAVE EXPENSE	332.24	332.24
	512200 SICK LEAVE EXPENSE	327.96	327.96
	512300 HOLIDAY LEAVE EXPENSE	285.55	285.55
	515100 RETIREMENT PLANS EXPENSE	850.34	850.34
	515200 FICA EXPENSE	903.86	903.86
	515500 HEALTH INSURANCE EXPENSE	1,943.62	1,943.62
	Major Account 510000 Total	16,071.96	16,071.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.04	116.04
	521401 OCIO - COMMUNICATIONS	14.45	14.45
	531100 OFFICE SUPPLIES EXPENSE	1,292.89	1,292.89
	534904 CI SHOP SUPPLIES	582.00	582.00
	534906 RAW MATERIALS	55,368.71	55,368.71
	534909 OPERATIONAL SUPPLIES	2,058.19	2,058.19
	559103 INMATE WAGES	4,125.90	4,125.90
	Fund 52510 Total	63,558.18	63,558.18
	Fund 52510 Expenditures Total	16,071.96	16,071.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6.40-	6.40-
	815100 COST OF GOODS SOLD	64,868.64	64,868.64
	815200 DIRECT LABOR	2,440.82-	2,440.82-
	815300 OVERHEAD COSTS	13,231.76-	13,231.76-
	Major Account 800000 Total	49,189.66	49,189.66
	Fund 52510 Expenditures Total	49,189.66	49,189.66
	Subprogram Revenues	76,991.27-	76,991.27-
	Subprogram Expenditures	79,630.14	79,630.14

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	33,061.00-	33,061.00-
	Major Account 470000 Total	33,061.00-	33,061.00-
	Fund 52510 Revenue Total	33,061.00-	33,061.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.55	3,804.55
	511300 OVERTIME PAYMENTS	1,414.82	1,414.82
	511301 HOLIDAY WORK - DCS	223.05	223.05
	512200 SICK LEAVE EXPENSE	279.08	279.08
	512300 HOLIDAY LEAVE EXPENSE	142.75	142.75
	515100 RETIREMENT PLANS EXPENSE	439.13	439.13
	515200 FICA EXPENSE	411.46	411.46
	515500 HEALTH INSURANCE EXPENSE	1,335.10	1,335.10
	Major Account 510000 Total	8,049.94	8,049.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.47	107.47
	521401 OCIO - COMMUNICATIONS	52.97	52.97
	523201 NATURAL GAS	28.26	28.26
	523202 ELECTRICITY	3,612.98	3,612.98
	523203 WATER	96.23	96.23
	523204 SEWER	135.02	135.02
	531100 OFFICE SUPPLIES EXPENSE	247.86	247.86
	532100 NON-CAPITALIZED EQUIP PU	720.44	720.44
	534904 CI SHOP SUPPLIES	3,681.05	3,681.05
	534905 SMALL TOOLS	1,060.41	1,060.41
	534906 RAW MATERIALS	25,039.20	25,039.20
	534909 OPERATIONAL SUPPLIES	822.68	822.68
	548700 REFUSE/RECYCLING	137.92	137.92
	559100 OTHER OPERATING EXP	926.11	926.11
	559103 INMATE WAGES	9,199.10	9,199.10
	Fund 52510 Total	45,867.70	45,867.70
	Fund 52510 Expenditures Total	8,049.94	8,049.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22.99	22.99
	815100 COST OF GOODS SOLD	39,034.23	39,034.23
	815200 DIRECT LABOR	2,788.06-	2,788.06-
	815300 OVERHEAD COSTS	35,254.31-	35,254.31-
	Major Account 800000 Total	1,014.85	1,014.85
	Fund 52510 Expenditures Total	1,014.85	1,014.85

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>33,061.00-</u>	<u>33,061.00-</u>
	Subprogram Expenditures	<u>53,917.64</u>	<u>53,917.64</u>

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-	4,083.37-
	Major Account 460000 Total	4,083.37-	4,083.37-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	4,092.72-	4,092.72-
	Major Account 480000 Total	4,092.72-	4,092.72-
	Fund 52510 Revenue Total	8,176.09-	8,176.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	130.50	130.50
	Major Account 520000 Total	130.50	130.50
	Fund 52510 Expenditures Total	130.50	130.50
	Subprogram Revenues	8,176.09-	8,176.09-
	Subprogram Expenditures	130.50	130.50

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-	11,950.00-
	Major Account 470000 Total	11,950.00-	11,950.00-
	Fund 52510 Revenue Total	11,950.00-	11,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.75	3,813.75
	511300 OVERTIME PAYMENTS	40.00	40.00
	511800 COMPENSATORY TIME PAID	166.98	166.98
	512100 VACATION LEAVE EXPENSE	3,489.42	3,489.42
	512200 SICK LEAVE EXPENSE	670.50	670.50
	512300 HOLIDAY LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	625.15	625.15
	515200 FICA EXPENSE	573.54	573.54
	515500 HEALTH INSURANCE EXPENSE	2,670.20	2,670.20
	Major Account 510000 Total	12,217.54	12,217.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	40.21	40.21
	Major Account 520000 Total	40.21	40.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,158.55	3,158.55
	Major Account 570000 Total	3,158.55	3,158.55
	Fund 52510 Expenditures Total	15,416.30	15,416.30
	Subprogram Revenues	11,950.00-	11,950.00-
	Subprogram Expenditures	15,416.30	15,416.30

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	14,390.19-	14,390.19-
	Major Account 470000 Total	14,390.19-	14,390.19-
	Fund 52510 Revenue Total	14,390.19-	14,390.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,012.12	11,012.12
	511800 COMPENSATORY TIME PAID	86.92	86.92
	512100 VACATION LEAVE EXPENSE	313.73	313.73
	512200 SICK LEAVE EXPENSE	803.46	803.46
	512300 HOLIDAY LEAVE EXPENSE	423.78	423.78
	515100 RETIREMENT PLANS EXPENSE	946.49	946.49
	515200 FICA EXPENSE	887.53	887.53
	515500 HEALTH INSURANCE EXPENSE	3,401.08	3,401.08
	Major Account 510000 Total	17,875.11	17,875.11
	Fund 52510 Expenditures Total	17,875.11	17,875.11
	Subprogram Revenues	14,390.19-	14,390.19-
	Subprogram Expenditures	17,875.11	17,875.11

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	58,281.46	58,281.46
	Major Account 470000 Total	58,281.46	58,281.46
	Fund 52510 Revenue Total	58,281.46	58,281.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,137.07	37,137.07
	511300 OVERTIME PAYMENTS	90.32	90.32
	511800 COMPENSATORY TIME PAID	883.51	883.51
	512100 VACATION LEAVE EXPENSE	1,881.85	1,881.85
	512200 SICK LEAVE EXPENSE	2,313.05	2,313.05
	512300 HOLIDAY LEAVE EXPENSE	1,376.65	1,376.65
	515100 RETIREMENT PLANS EXPENSE	3,270.94	3,270.94
	515200 FICA EXPENSE	3,047.51	3,047.51
	515500 HEALTH INSURANCE EXPENSE	11,790.06	11,790.06
	Major Account 510000 Total	61,790.96	61,790.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	153.96	153.96
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	1,153.96	1,153.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,851.25	8,851.25
	Major Account 570000 Total	8,851.25	8,851.25
	Fund 52510 Expenditures Total	71,796.17	71,796.17
	Subprogram Revenues	58,281.46	58,281.46
	Subprogram Expenditures	71,796.17	71,796.17

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	67,331.25-	67,331.25-
	Major Account 470000 Total	67,331.25-	67,331.25-
	Fund 52510 Revenue Total	67,331.25-	67,331.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.61	4,046.61
	511300 OVERTIME PAYMENTS	191.89	191.89
	512100 VACATION LEAVE EXPENSE	446.33	446.33
	512300 HOLIDAY LEAVE EXPENSE	157.01	157.01
	515100 RETIREMENT PLANS EXPENSE	362.56	362.56
	515200 FICA EXPENSE	351.03	351.03
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	6,163.95	6,163.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.83	65.83
	521401 OCIO - COMMUNICATIONS	77.07	77.07
	523201 NATURAL GAS	14.13	14.13
	523202 ELECTRICITY	672.49	672.49
	523203 WATER	48.11	48.11
	523204 SEWER	67.51	67.51
	531100 OFFICE SUPPLIES EXPENSE	5,745.88	5,745.88
	532100 NON-CAPITALIZED EQUIP PU	864.78	864.78
	533103 CLEANING SUPPLIES	631.77	631.77
	534904 CI SHOP SUPPLIES	6,250.67	6,250.67
	534905 SMALL TOOLS	780.15	780.15
	534906 RAW MATERIALS	29,982.31	29,982.31
	534909 OPERATIONAL SUPPLIES	665.70	665.70
	548700 REFUSE/RECYCLING	137.92	137.92
	559100 OTHER OPERATING EXP	50.21	50.21
	559103 INMATE WAGES	16,778.10	16,778.10
	Fund 52510 Total	62,832.63	62,832.63
	Fund 52510 Expenditures Total	6,163.95	6,163.95
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	54,302.17	54,302.17
	815200 DIRECT LABOR	5,611.69-	5,611.69-
	815300 OVERHEAD COSTS	25,924.04-	25,924.04-
	Major Account 800000 Total	22,766.44	22,766.44
	Fund 52510 Expenditures Total	22,766.44	22,766.44
	Subprogram Revenues	67,331.25-	67,331.25-

Secure Version - Prior Month

As of July 31, 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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>68,996.58</u>	<u>68,996.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	15,824.00-	15,824.00-
	Major Account 470000 Total	15,824.00-	15,824.00-
	Fund 52510 Revenue Total	15,824.00-	15,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.90	3,776.90
	511800 COMPENSATORY TIME PAID	156.92	156.92
	511900 SUPPLEMENTAL	210.76	210.76
	512100 VACATION LEAVE EXPENSE	139.13	139.13
	512300 HOLIDAY LEAVE EXPENSE	142.33	142.33
	515100 RETIREMENT PLANS EXPENSE	315.64	315.64
	515200 FICA EXPENSE	317.87	317.87
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	5,563.37	5,563.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.82	8.82
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	523201 NATURAL GAS	76.59	76.59
	534904 CI SHOP SUPPLIES	1,082.64	1,082.64
	534905 SMALL TOOLS	1,088.96	1,088.96
	534906 RAW MATERIALS	11,204.59	11,204.59
	534909 OPERATIONAL SUPPLIES	385.70	385.70
	559100 OTHER OPERATING EXP	146.42	146.42
	559103 INMATE WAGES	4,695.59	4,695.59
	Fund 52510 Total	18,732.18	18,732.18
	Fund 52510 Expenditures Total	5,563.37	5,563.37
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	788.58-	788.58-
	815100 COST OF GOODS SOLD	15,844.10	15,844.10
	815200 DIRECT LABOR	479.53-	479.53-
	815300 OVERHEAD COSTS	5,833.27-	5,833.27-
	Major Account 800000 Total	8,742.72	8,742.72
	Fund 52510 Expenditures Total	8,742.72	8,742.72
	Subprogram Revenues	15,824.00-	15,824.00-
	Subprogram Expenditures	24,295.55	24,295.55

Secure Version - Prior Month

As of July 31, 2020

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-	21,287.43-
	Major Account 460000 Total	21,287.43-	21,287.43-
	Fund 52510 Revenue Total	21,287.43-	21,287.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.22	5,909.22
	511300 OVERTIME PAYMENTS	240.40	240.40
	511800 COMPENSATORY TIME PAID	597.31	597.31
	512100 VACATION LEAVE EXPENSE	761.61	761.61
	512200 SICK LEAVE EXPENSE	197.79	197.79
	512300 HOLIDAY LEAVE EXPENSE	260.89	260.89
	515100 RETIREMENT PLANS EXPENSE	596.60	596.60
	515200 FICA EXPENSE	585.77	585.77
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,007.64
	Major Account 510000 Total	10,157.23	10,157.23
	Fund 52510 Expenditures Total	10,157.23	10,157.23
	Subprogram Revenues	21,287.43-	21,287.43-
	Subprogram Expenditures	10,157.23	10,157.23

Secure Version - Prior Month

As of July 31, 2020

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	330.61-	330.61-
	472100 SALE OF SUP & MAT	5,916.50-	5,916.50-
	Major Account 470000 Total	<u>6,247.11-</u>	<u>6,247.11-</u>
	Fund 52510 Revenue Total	6,247.11-	6,247.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.14	4,210.14
	511300 OVERTIME PAYMENTS	1,067.35	1,067.35
	511301 HOLIDAY WORK - DCS	246.42	246.42
	511900 SUPPLEMENTAL	633.58	633.58
	512100 VACATION LEAVE EXPENSE	145.04	145.04
	512200 SICK LEAVE EXPENSE	497.28	497.28
	512300 HOLIDAY LEAVE EXPENSE	169.58	169.58
	515100 RETIREMENT PLANS EXPENSE	474.42	474.42
	515200 FICA EXPENSE	487.31	487.31
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	<u>9,543.68</u>	<u>9,543.68</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	5.99
	521500 PUBLICATION & PRINT EXP	432.16	432.16
	531100 OFFICE SUPPLIES EXPENSE	141.84	141.84
	534904 CI SHOP SUPPLIES	43.20	43.20
	534906 RAW MATERIALS	427.52	427.52
	534909 OPERATIONAL SUPPLIES	35.40	35.40
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	555100 DATA PROC SOFTW LIC FEE	945.00	945.00
	559100 OTHER OPERATING EXP	555.56	555.56
	559103 INMATE WAGES	9,347.02	9,347.02
	Fund 52510 Total	<u>11,952.69</u>	<u>11,952.69</u>
	Fund 52510 Expenditures Total	9,543.68	9,543.68
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,802.54	3,802.54
	815200 DIRECT LABOR	795.83-	795.83-
	815300 OVERHEAD COSTS	4,418.05-	4,418.05-
	Major Account 800000 Total	<u>1,411.34-</u>	<u>1,411.34-</u>
	Fund 52510 Expenditures Total	<u>1,411.34-</u>	<u>1,411.34-</u>
	Subprogram Revenues	<u>6,247.11-</u>	<u>6,247.11-</u>
	Subprogram Expenditures	<u>21,496.37</u>	<u>21,496.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	149,249.23-	149,249.23-
	Major Account 470000 Total	149,249.23-	149,249.23-
	Fund 52510 Revenue Total	149,249.23-	149,249.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,495.58	31,495.58
	511300 OVERTIME PAYMENTS	10,576.59	10,576.59
	511301 HOLIDAY WORK - DCS	1,805.45	1,805.45
	511900 SUPPLEMENTAL	3,330.19	3,330.19
	512100 VACATION LEAVE EXPENSE	6,412.82	6,412.82
	512200 SICK LEAVE EXPENSE	2,034.05	2,034.05
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	1,415.61
	515100 RETIREMENT PLANS EXPENSE	4,024.11	4,024.11
	515200 FICA EXPENSE	4,130.59	4,130.59
	515500 HEALTH INSURANCE EXPENSE	10,221.21	10,221.21
	Major Account 510000 Total	75,446.20	75,446.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	429.10	429.10
	521401 OCIO - COMMUNICATIONS	124.84	124.84
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	9,826.36	9,826.36
	523202 ELECTRICITY	16,691.66	16,691.66
	523203 WATER	7,636.49	7,636.49
	523204 SEWER	7,251.30	7,251.30
	527200 REP & MAINT-MOTOR VEHICL	5,385.28	5,385.28
	527800 REP & MAINT-OTHER PROPER	3,292.68	3,292.68
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	532100 NON-CAPITALIZED EQUIP PU	403.12	403.12
	533103 CLEANING SUPPLIES	196.35	196.35
	534904 CI SHOP SUPPLIES	4,454.64	4,454.64
	534909 OPERATIONAL SUPPLIES	20,042.87	20,042.87
	538100 VEHICLE & EQUIP SUP EXP	180.18	180.18
	538102 GAS/OIL FSP & CSI	1,160.62	1,160.62
	559100 OTHER OPERATING EXP	178.80	178.80
	559103 INMATE WAGES	17,083.42	17,083.42
	559104 UNIFORM CLEANING ETC	180.99	180.99
	Major Account 520000 Total	94,855.70	94,855.70
	Fund 52510 Expenditures Total	170,301.90	170,301.90
	Subprogram Revenues	149,249.23-	149,249.23-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

FUND NUMBER AND NAME
 52510 CORRECTIONAL INDUSTRIES

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

170,301.90

YEAR-TO-DATE

170,301.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	217,748.04-	217,748.04-
	Major Account 470000 Total	217,748.04-	217,748.04-
	Fund 52510 Revenue Total	217,748.04-	217,748.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.77	11,416.77
	511300 OVERTIME PAYMENTS	2,860.79	2,860.79
	511301 HOLIDAY WORK - DCS	309.83	309.83
	511800 COMPENSATORY TIME PAID	23.10	23.10
	511900 SUPPLEMENTAL	1,616.28	1,616.28
	512100 VACATION LEAVE EXPENSE	4,629.36	4,629.36
	512200 SICK LEAVE EXPENSE	2,235.25	2,235.25
	512300 HOLIDAY LEAVE EXPENSE	482.83	482.83
	515100 RETIREMENT PLANS EXPENSE	1,644.22	1,644.22
	515200 FICA EXPENSE	1,687.57	1,687.57
	515500 HEALTH INSURANCE EXPENSE	4,276.60	4,276.60
	Major Account 510000 Total	31,182.60	31,182.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.13	46.13
	534904 CI SHOP SUPPLIES	2,582.98	2,582.98
	534906 RAW MATERIALS	60,070.35	60,070.35
	534909 OPERATIONAL SUPPLIES	2,359.43	2,359.43
	559103 INMATE WAGES	1,890.45	1,890.45
	Fund 52510 Total	66,949.34	66,949.34
	Fund 52510 Expenditures Total	31,182.60	31,182.60
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	168,703.57	168,703.57
	815200 DIRECT LABOR	2,488.48-	2,488.48-
	815300 OVERHEAD COSTS	69,089.15-	69,089.15-
	Major Account 800000 Total	97,125.94	97,125.94
	Fund 52510 Expenditures Total	97,125.94	97,125.94
	Subprogram Revenues	217,748.04-	217,748.04-
	Subprogram Expenditures	98,131.94	98,131.94

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	81,530.81-	81,530.81-
	Major Account 470000 Total	81,530.81-	81,530.81-
	Fund 52510 Revenue Total	81,530.81-	81,530.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,719.22	19,719.22
	511300 OVERTIME PAYMENTS	7,968.33	7,968.33
	511301 HOLIDAY WORK - DCS	975.35	975.35
	511900 SUPPLEMENTAL	1,300.11	1,300.11
	512100 VACATION LEAVE EXPENSE	2,175.81	2,175.81
	512200 SICK LEAVE EXPENSE	322.98	322.98
	512300 HOLIDAY LEAVE EXPENSE	779.72	779.72
	515100 RETIREMENT PLANS EXPENSE	2,391.80	2,391.80
	515200 FICA EXPENSE	2,400.24	2,400.24
	515500 HEALTH INSURANCE EXPENSE	5,383.89	5,383.89
	Major Account 510000 Total	43,417.45	43,417.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	725.83	725.83
	521401 OCIO - COMMUNICATIONS	130.95	130.95
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523203 WATER	2,362.74	2,362.74
	523204 SEWER	2,270.19	2,270.19
	525500 RENT EXP-OTHER PERS PROP	3,206.58-	3,206.58-
	531100 OFFICE SUPPLIES EXPENSE	620.99	620.99
	533103 CLEANING SUPPLIES	695.52	695.52
	534800 CONST & MAINT SUP EXP	8,398.09	8,398.09
	534904 CI SHOP SUPPLIES	1,233.88	1,233.88
	534909 OPERATIONAL SUPPLIES	6,970.18	6,970.18
	559103 INMATE WAGES	26,969.21	26,969.21
	Major Account 520000 Total	47,321.00	47,321.00
	Fund 52510 Expenditures Total	90,738.45	90,738.45
	Subprogram Revenues	81,530.81-	81,530.81-
	Subprogram Expenditures	90,738.45	90,738.45

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,316.00-	7,316.00-
	Major Account 470000 Total	7,316.00-	7,316.00-
	Fund 52510 Revenue Total	7,316.00-	7,316.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	5,520.81	5,520.81
	Fund 52510 Expenditures Total	5,520.81	5,520.81
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,520.81	5,520.81
	Major Account 800000 Total	5,520.81	5,520.81
	Fund 52510 Expenditures Total	5,520.81	5,520.81
	Subprogram Revenues	7,316.00-	7,316.00-
	Subprogram Expenditures	5,520.81	5,520.81

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	490.75-	490.75-
	472100 SALE OF SUP & MAT	23,059.50-	23,059.50-
	Major Account 470000 Total	<u>23,550.25-</u>	<u>23,550.25-</u>
	Fund 52510 Revenue Total	23,550.25-	23,550.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	35.14	35.14
	534906 RAW MATERIALS	13,980.00	13,980.00
	Fund 52510 Expenditures Total	<u>14,015.14</u>	<u>14,015.14</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,023.92	14,023.92
	815200 DIRECT LABOR	6.84-	6.84-
	815300 OVERHEAD COSTS	37.08-	37.08-
	Major Account 800000 Total	<u>13,980.00</u>	<u>13,980.00</u>
	Fund 52510 Expenditures Total	<u>13,980.00</u>	<u>13,980.00</u>
	Subprogram Revenues	<u>23,550.25-</u>	<u>23,550.25-</u>
	Subprogram Expenditures	<u>14,015.14</u>	<u>14,015.14</u>

Program Summary by Subprogram

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As of July 31, 2020

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	26,672.00-	26,672.00-
	Major Account 470000 Total	26,672.00-	26,672.00-
	Fund 52510 Revenue Total	26,672.00-	26,672.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,698.92	7,698.92
	511300 OVERTIME PAYMENTS	2,171.71	2,171.71
	511900 SUPPLEMENTAL	1,168.52	1,168.52
	512100 VACATION LEAVE EXPENSE	1,063.94	1,063.94
	512300 HOLIDAY LEAVE EXPENSE	321.32	321.32
	512500 FUNERAL LEAVE EXPENSE	429.30	429.30
	515100 RETIREMENT PLANS EXPENSE	874.99	874.99
	515200 FICA EXPENSE	968.22	968.22
	515500 HEALTH INSURANCE EXPENSE	603.86	603.86
	Major Account 510000 Total	15,300.78	15,300.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.95	5.95
	522100 DUES & SUBSCRIPTION EXP	63.50	63.50
	527800 REP & MAINT-OTHER PROPER	201.25	201.25
	531100 OFFICE SUPPLIES EXPENSE	207.22	207.22
	532100 NON-CAPITALIZED EQUIP PU	299.96	299.96
	533103 CLEANING SUPPLIES	146.46	146.46
	534904 CI SHOP SUPPLIES	1,360.93	1,360.93
	534905 SMALL TOOLS	368.36	368.36
	534906 RAW MATERIALS	5,355.87	5,355.87
	534909 OPERATIONAL SUPPLIES	599.44	599.44
	535103 GEN-MEDICAL SUPPLIES	14.85	14.85
	548700 REFUSE/RECYCLING	458.22	458.22
	559100 OTHER OPERATING EXP	119.20	119.20
	559103 INMATE WAGES	7,819.92	7,819.92
	Fund 52510 Total	17,021.13	17,021.13
	Fund 52510 Expenditures Total	15,300.78	15,300.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	221.72-	221.72-
	815100 COST OF GOODS SOLD	43,358.46	43,358.46
	815200 DIRECT LABOR	1,264.37-	1,264.37-
	815300 OVERHEAD COSTS	16,644.53-	16,644.53-
	Major Account 800000 Total	25,227.84	25,227.84
	Fund 52510 Expenditures Total	25,227.84	25,227.84

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>26,672.00-</u>	<u>26,672.00-</u>
	Subprogram Expenditures	<u>32,321.91</u>	<u>32,321.91</u>

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	910.60-	910.60-
	Major Account 470000 Total	910.60-	910.60-
	Fund 52510 Revenue Total	910.60-	910.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	981.87	981.87
	Major Account 510000 Total	981.87	981.87
	520000 Operating Expenses		
	534906 RAW MATERIALS	870.54	870.54
	Fund 52510 Total	870.54	870.54
	Fund 52510 Expenditures Total	981.87	981.87
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,101.71	1,101.71
	815200 DIRECT LABOR	677.70-	677.70-
	815300 OVERHEAD COSTS	864.90-	864.90-
	Major Account 800000 Total	440.89-	440.89-
	Fund 52510 Expenditures Total	440.89-	440.89-
	Subprogram Revenues	910.60-	910.60-
	Subprogram Expenditures	1,852.41	1,852.41

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	19,598.10-	19,598.10-
	Major Account 470000 Total	19,598.10-	19,598.10-
	Fund 52510 Revenue Total	19,598.10-	19,598.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,713.25	14,713.25
	511300 OVERTIME PAYMENTS	785.52	785.52
	511800 COMPENSATORY TIME PAID	20.92	20.92
	512100 VACATION LEAVE EXPENSE	653.48	653.48
	512200 SICK LEAVE EXPENSE	5,669.00	5,669.00
	512300 HOLIDAY LEAVE EXPENSE	736.00	736.00
	515100 RETIREMENT PLANS EXPENSE	1,690.64	1,690.64
	515200 FICA EXPENSE	1,673.51	1,673.51
	515500 HEALTH INSURANCE EXPENSE	2,040.44	2,040.44
	Major Account 510000 Total	27,982.76	27,982.76
	Fund 52510 Expenditures Total	27,982.76	27,982.76
	Subprogram Revenues	19,598.10-	19,598.10-
	Subprogram Expenditures	27,982.76	27,982.76

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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-	150.00-
	484501 PRIVATE VENTURE	2,400.62-	2,400.62-
	Major Account 480000 Total	<u>2,550.62-</u>	<u>2,550.62-</u>
	Fund 52510 Revenue Total	2,550.62-	2,550.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,833.01	1,833.01
	Major Account 510000 Total	<u>1,833.01</u>	<u>1,833.01</u>
	Fund 52510 Expenditures Total	1,833.01	1,833.01
	Subprogram Revenues	<u>2,550.62-</u>	<u>2,550.62-</u>
	Subprogram Expenditures	<u>1,833.01</u>	<u>1,833.01</u>

Program Summary by Subprogram

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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	11,662.00-	11,662.00-
	Major Account 470000 Total	11,662.00-	11,662.00-
	Fund 52510 Revenue Total	11,662.00-	11,662.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.70	53.70
	523201 NATURAL GAS	555.84	555.84
	531100 OFFICE SUPPLIES EXPENSE	123.04	123.04
	533103 CLEANING SUPPLIES	303.00	303.00
	534904 CI SHOP SUPPLIES	2,172.74	2,172.74
	534905 SMALL TOOLS	423.53	423.53
	534906 RAW MATERIALS	14,858.96	14,858.96
	534909 OPERATIONAL SUPPLIES	5,151.08	5,151.08
	559103 INMATE WAGES	5,225.46	5,225.46
	Fund 52510 Expenditures Total	28,867.35	28,867.35
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,854.37	5,854.37
	815200 DIRECT LABOR	509.28-	509.28-
	815300 OVERHEAD COSTS	2,760.81-	2,760.81-
	Major Account 800000 Total	2,584.28	2,584.28
	Fund 52510 Expenditures Total	2,584.28	2,584.28
	Subprogram Revenues	11,662.00-	11,662.00-
	Subprogram Expenditures	28,867.35	28,867.35
	Program Revenues	1,046,439.75-	1,046,439.75-
	Program Expenditures	1,359,369.70	1,359,369.70

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	4,748.50
	Major Account 520000 Total	4,748.50	4,748.50
	Fund 10000 Expenditures Total	4,748.50	4,748.50
	Subprogram Expenditures	4,748.50	4,748.50
	Program Expenditures	4,748.50	4,748.50

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	428,638.50	428,638.50
	Major Account 580000 Total	428,638.50	428,638.50
	Fund 38000 Expenditures Total	428,638.50	428,638.50
	Subprogram Expenditures	428,638.50	428,638.50
	Program Expenditures	428,638.50	428,638.50

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,995.00	2,995.00
	Major Account 580000 Total	2,995.00	2,995.00
	Fund 38000 Expenditures Total	2,995.00	2,995.00
	Subprogram Expenditures	2,995.00	2,995.00
	Program Expenditures	2,995.00	2,995.00

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	25,967.85	25,967.85
	526106 R & M CONT-IMP BLG-ENG	15,579.00	15,579.00
	542500 ENG & ARCH SERVICES	14,850.00	14,850.00
	Major Account 520000 Total	<u>56,396.85</u>	<u>56,396.85</u>
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	56,506.33	56,506.33
	Major Account 580000 Total	<u>56,506.33</u>	<u>56,506.33</u>
	Fund 38000 Expenditures Total	<u>112,903.18</u>	<u>112,903.18</u>
	Subprogram Expenditures	<u>112,903.18</u>	<u>112,903.18</u>
	Program Expenditures	<u>112,903.18</u>	<u>112,903.18</u>

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	5,760.75	5,760.75
	587505 CIP-CONTRACTOR PAYMENTS	218,880.00	218,880.00
	Major Account 580000 Total	<u>224,640.75</u>	<u>224,640.75</u>
	Fund 52510 Expenditures Total	<u>224,640.75</u>	<u>224,640.75</u>
	Subprogram Expenditures	<u>224,640.75</u>	<u>224,640.75</u>
	Program Expenditures	<u>224,640.75</u>	<u>224,640.75</u>

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	137,949.55	137,949.55
	526106 R & M CONT-IMP BLG-ENG	30,654.65	30,654.65
	542500 ENG & ARCH SERVICES	1,769.52	1,769.52
	Major Account 520000 Total	<u>170,373.72</u>	<u>170,373.72</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,373.59	7,373.59
	Major Account 580000 Total	<u>7,373.59</u>	<u>7,373.59</u>
	Fund 38000 Expenditures Total	<u>177,747.31</u>	<u>177,747.31</u>
	Subprogram Expenditures	<u>177,747.31</u>	<u>177,747.31</u>
	Program Expenditures	<u>177,747.31</u>	<u>177,747.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	899.50	899.50
	587505 CIP-CONTRACTOR PAYMENTS	2,826,266.76	2,826,266.76
	Major Account 580000 Total	<u>2,827,166.26</u>	<u>2,827,166.26</u>
	Fund 38000 Expenditures Total	<u>2,827,166.26</u>	<u>2,827,166.26</u>
	Subprogram Expenditures	<u>2,827,166.26</u>	<u>2,827,166.26</u>
	Program Expenditures	<u>2,827,166.26</u>	<u>2,827,166.26</u>

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	667,234.39	667,234.39
	Major Account 580000 Total	667,234.39	667,234.39
	Fund 38000 Expenditures Total	667,234.39	667,234.39
	Subprogram Expenditures	667,234.39	667,234.39
	Program Expenditures	667,234.39	667,234.39
	Agency Revenues	3,787,302.76	3,787,302.76
	Agency Expenditures	33,090,081.67	33,090,081.67

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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	22,428.55	22,428.55
	512100 VACATION LEAVE EXPENSE	1,555.71	1,555.71
	512200 SICK LEAVE EXPENSE	434.08	434.08
	512300 HOLIDAY LEAVE EXPENSE	860.18	860.18
	512500 FUNERAL LEAVE EXPENSE	197.70	197.70
	515100 RETIREMENT PLANS EXPENSE	1,907.62	1,907.62
	515200 OASDI EXPENSE	1,843.98	1,843.98
	515500 HEALTH INSURANCE EXPENSE	3,644.12	3,644.12
	Major Account 510000 Total	<u>32,871.94</u>	<u>32,871.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	11.59
	521200 COM EXPENSE - VOICE/DATA	3,922.62	3,922.62
	521400 DATA PROCESSING EXPENSE	374.74	374.74
	522100 DUES & SUBSCRIPTION EXP	76,137.70	76,137.70
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	18,576.41	18,576.41
	531100 OFFICE SUPPLIES EXPENSE	15.95	15.95
	541100 ACCTG & AUDITING SERVICES	760.00	760.00
	541500 LEGAL SERVICES EXPENSE	2,658.67	2,658.67
	Major Account 520000 Total	<u>102,607.68</u>	<u>102,607.68</u>
	Fund 10000 Expenditures Total	<u>135,479.62</u>	<u>135,479.62</u>
	Subprogram Expenditures	<u><u>135,479.62</u></u>	<u><u>135,479.62</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenue Total	18.60-	18.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,256.04	152,256.04
	511300 OVERTIME PAYMENTS	10,586.57	10,586.57
	511500 SHIFT DIFFERENTIAL PYMT	798.60	798.60
	512100 VACATION LEAVE EXPENSE	15,345.31	15,345.31
	512200 SICK LEAVE EXPENSE	2,184.72	2,184.72
	512300 HOLIDAY LEAVE EXPENSE	5,954.76	5,954.76
	515100 RETIREMENT PLANS EXPENSE	14,012.05	14,012.05
	515200 OASDI EXPENSE	13,673.61	13,673.61
	515500 HEALTH INSURANCE EXPENSE	24,700.26	24,700.26
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	Major Account 510000 Total	240,129.92	240,129.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.76	62.76
	521300 FREIGHT EXPENSE	474.29	474.29
	521400 CIO CHARGES	22,481.93	22,481.93
	523100 UTILITIES EXPENSE	85.73	85.73
	523202 ELECTRICITY	39,120.87	39,120.87
	524700 RENT EXP-OTHER REAL PROP	19,903.72	19,903.72
	527400 REP & MAINT-DATA PROC	23,281.75	23,281.75
	527500 REP & MAINT-COMM EQUIP	50,907.96	50,907.96
	527800 REP & MAINT-OTHER PROPER	1,298.05	1,298.05
	531100 OFFICE SUPPLIES EXPENSE	88.45	88.45
	532100 NON-CAPITALIZED EQUIP PU	7,700.35	7,700.35
	533100 HOUSEHOLD & INSTIT EXP	115.00	115.00
	534700 ENG TECH & COMM SUP EXP	2,623.67	2,623.67
	534800 CONST & MAINT SUP EXP	337.01	337.01
	542500 ENG & ARCH SERVICES	9,020.00	9,020.00
	548700 REFUSE/RECYCLING	711.63	711.63
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	555310 COTS LICENSE FEES	23,177.90	23,177.90
	555340 COTS MAINTENANCE	2,302.36	2,302.36
	555540 SAAS MAINTENANCE	2,000.00	2,000.00
	Major Account 520000 Total	205,892.43	205,892.43
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	32.99
	573100 STATE-OWNED TRANSPORTAION	13,951.37	13,951.37
	Major Account 570000 Total	13,984.36	13,984.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,626.50	32,626.50
	583440 DATA STORAGE EQUIPMENT	56,014.47	56,014.47
	583710 COTS LICENSE FEES	2,904.00	2,904.00
	Major Account 580000 Total	91,544.97	91,544.97
	Fund 10000 Expenditures Total	551,551.68	551,551.68
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.89-	151.89-
	483200 BUILDING & SPACE RENTAL	825.00-	825.00-
	Major Account 480000 Total	976.89-	976.89-
	Fund 24710 Revenue Total	976.89-	976.89-
	Subprogram Revenues	995.49-	995.49-
	Subprogram Expenditures	551,551.68	551,551.68

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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	18,695.71	18,695.71
	511300 OVERTIME PAYMENTS	309.51	309.51
	512100 VACATION LEAVE EXPENSE	1,246.30	1,246.30
	512200 SICK LEAVE EXPENSE	200.09	200.09
	512300 HOLIDAY LEAVE EXPENSE	703.83	703.83
	515100 RETIREMENT PLANS EXPENSE	1,584.10	1,584.10
	515200 FICA EXPENSE	1,574.43	1,574.43
	515500 HEALTH INSURANCE EXPENSE	1,641.32	1,641.32
	Major Account 510000 Total	<u>25,955.29</u>	<u>25,955.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	129.60	129.60
	522100 DUES & SUBSCRIPTION EXP	47.85	47.85
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	527500 REP & MAINT-COMM EQUIP	10,814.70	10,814.70
	534700 ENG TECH & COMM SUP EXP	774.75	774.75
	534800 CONST & MAINT SUP EXP	47.87	47.87
	547300 INTERPRETER SERVICES	5,628.25	5,628.25
	555340 COTS MAINTENANCE	10,038.00	10,038.00
	555540 SAAS MAINTENANCE	11,609.84	11,609.84
	Major Account 520000 Total	<u>39,225.86</u>	<u>39,225.86</u>
	Fund 10000 Expenditures Total	<u>65,181.15</u>	<u>65,181.15</u>
	Subprogram Expenditures	<u>65,181.15</u>	<u>65,181.15</u>

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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	42.81
	526100 REP & MAINT-REAL PROPERT	1,549.81	1,549.81
	527500 REP & MAINT-COMM EQUIP	229.56	229.56
	534800 CONST & MAINT SUP EXP	640.14	640.14
	542200 SOS TEMP SERV - OUTSIDE	677.34	677.34
	Major Account 520000 Total	<u>3,139.66</u>	<u>3,139.66</u>
	Fund 10000 Expenditures Total	<u>3,139.66</u>	<u>3,139.66</u>
	Subprogram Expenditures	<u><u>3,139.66</u></u>	<u><u>3,139.66</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,165.63	18,165.63
	512200 SICK LEAVE EXPENSE	346.38	346.38
	512300 HOLIDAY LEAVE EXPENSE	636.95	636.95
	515100 RETIREMENT PLANS EXPENSE	1,433.87	1,433.87
	515200 OASDI EXPENSE	1,401.66	1,401.66
	515500 HEALTH INSURANCE EXPENSE	2,438.74	2,438.74
	Major Account 510000 Total	24,423.23	24,423.23
	520000 Operating Expenses		
	521400 CIO CHARGES	102.18	102.18
	Major Account 520000 Total	102.18	102.18
	Fund 10000 Expenditures Total	24,525.41	24,525.41
	Subprogram Expenditures	24,525.41	24,525.41
	Program Revenues	995.49	995.49
	Program Expenditures	779,877.52	779,877.52

Secure Version - Prior Month

As of July 31, 2020

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	13,676.67	13,676.67
	512100 VACATION LEAVE EXPENSE	1,200.70	1,200.70
	512300 HOLIDAY LEAVE EXPENSE	519.31	519.31
	515100 RETIREMENT PLANS EXPENSE	1,152.91	1,152.91
	515200 OASDI EXPENSE	1,127.37	1,127.37
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	Major Account 510000 Total	19,837.18	19,837.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.62	68.62
	521400 CIO CHARGES	150.00	150.00
	523202 ELECTRICITY	13,730.05	13,730.05
	524700 RENT EXP-OTHER REAL PROP	1,979.25	1,979.25
	526100 REP & MAINT-REAL PROPERT	2,566.11	2,566.11
	527800 REP & MAINT-OTHER PROPER	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	907.27	907.27
	532100 NON-CAPITALIZED EQUIP PU	1,148.79	1,148.79
	533100 HOUSEHOLD & INSTIT EXP	8.96	8.96
	534700 ENG TECH & COMM SUP EXP	419.46	419.46
	534800 CONST & MAINT SUP EXP	456.02	456.02
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	Major Account 520000 Total	23,444.53	23,444.53
	Fund 10000 Expenditures Total	43,281.71	43,281.71
	Subprogram Expenditures	43,281.71	43,281.71

Secure Version - Prior Month

As of July 31, 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	30.97-	30.97-
	483200 BUILDING & SPACE RENTAL	11,713.64-	11,713.64-
	484500 REIMB NON-GOVT SOURCES	8,323.99-	8,323.99-
	Major Account 480000 Total	<u>20,068.60-</u>	<u>20,068.60-</u>
	Fund 64710 Revenue Total	<u>20,068.60-</u>	<u>20,068.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,531.41	19,531.41
	511300 OVERTIME PAYMENTS	862.55	862.55
	511500 SHIFT DIFFERENTIAL PYMT	70.05	70.05
	512100 VACATION LEAVE EXPENSE	1,405.56	1,405.56
	512200 SICK LEAVE EXPENSE	8.75	8.75
	512300 HOLIDAY LEAVE EXPENSE	713.83	713.83
	515100 RETIREMENT PLANS EXPENSE	1,624.27	1,624.27
	515200 OASDI EXPENSE	1,596.14	1,596.14
	515500 HEALTH INSURANCE EXPENSE	5,347.32	5,347.32
	Major Account 510000 Total	<u>31,159.88</u>	<u>31,159.88</u>
	Fund 64710 Expenditures Total	<u>31,159.88</u>	<u>31,159.88</u>
	Subprogram Revenues	<u>20,068.60-</u>	<u>20,068.60-</u>
	Subprogram Expenditures	<u>31,159.88</u>	<u>31,159.88</u>
	Program Revenues	<u>20,068.60-</u>	<u>20,068.60-</u>
	Program Expenditures	<u>74,441.59</u>	<u>74,441.59</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 002

<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	115,355.24
	Major Account 580000 Total	115,355.24	115,355.24
	Fund 38000 Expenditures Total	115,355.24	115,355.24
	Subprogram Expenditures	115,355.24	115,355.24
	Program Expenditures	115,355.24	115,355.24
	Agency Revenues	21,064.09	21,064.09
	Agency Expenditures	969,674.35	969,674.35

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	28.23-	28.23-
	Major Account 480000 Total	28.23-	28.23-
	Fund 64811 Revenue Total	28.23-	28.23-
	Subprogram Revenues	28.23-	28.23-

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	59,910.40	59,910.40
	512100 VACATION LEAVE EXPENSE	2,263.60	2,263.60
	512200 SICK LEAVE EXPENSE	1,496.14	1,496.14
	512300 HOLIDAY LEAVE EXPENSE	73.96	73.96
	512800 ADMINISTRATIVE LEAVE EXP	1,328.52	1,328.52
	515100 RETIREMENT PLANS EXPENSE	5,161.14	5,161.14
	515200 FICA EXPENSE	4,761.27	4,761.27
	515500 HEALTH INSURANCE EXPENSE	6,145.54	6,145.54
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	81,251.81	81,251.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.57	118.57
	521400 CIO CHARGES	3,698.18	3,698.18
	522100 DUES & SUBSCRIPTION EXP	115,050.00	115,050.00
	523202 ELECTRICITY	216.40	216.40
	524600 RENT EXPENSE-BUILDINGS	4,118.95	4,118.95
	531100 OFFICE SUPPLIES EXPENSE	137.64	137.64
	534600 ED & RECREATIONAL SUP EX	81.00	81.00
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	123,442.16	123,442.16
	Fund 10000 Expenditures Total	204,693.97	204,693.97
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.55-	157.55-
	Major Account 480000 Total	157.55-	157.55-
	Fund 24810 Revenue Total	1,057.55-	1,057.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	309.85
	515100 RETIREMENT PLANS EXPENSE	24.79	24.79
	515200 FICA EXPENSE	23.04	23.04
	515500 HEALTH INSURANCE EXPENSE	20.35	20.35
	Major Account 510000 Total	378.03	378.03
	Fund 24810 Expenditures Total	378.03	378.03
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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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>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	17.69-
	Major Account 480000 Total	17.69-	17.69-
	Fund 44810 Revenue Total	17.69-	17.69-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.30-	16.30-
	Major Account 480000 Total	16.30-	16.30-
	Fund 64810 Revenue Total	16.30-	16.30-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	5.83-
	Major Account 480000 Total	5.83-	5.83-
	Fund 64820 Revenue Total	5.83-	5.83-
	Subprogram Revenues	1,097.37-	1,097.37-
	Subprogram Expenditures	205,072.00	205,072.00
	Program Revenues	1,125.60-	1,125.60-
	Program Expenditures	205,072.00	205,072.00

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	21,638.88-	21,638.88-
	Major Account 480000 Total	21,638.88-	21,638.88-
	Fund 24820 Revenue Total	21,638.88-	21,638.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,029.00-	4,029.00-
	Major Account 590000 Total	4,029.00-	4,029.00-
	Fund 24820 Expenditures Total	4,029.00-	4,029.00-
	Subprogram Revenues	21,638.88-	21,638.88-
	Subprogram Expenditures	4,029.00-	4,029.00-
	Program Revenues	21,638.88-	21,638.88-
	Program Expenditures	4,029.00-	4,029.00-

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-	117.00-
	Major Account 590000 Total	117.00-	117.00-
	Fund 10000 Expenditures Total	117.00-	117.00-
	Subprogram Expenditures	117.00-	117.00-
	Program Expenditures	117.00-	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	1,579.94-	1,579.94-
	Major Account 480000 Total	1,579.94-	1,579.94-
	Fund 24840 Revenue Total	1,579.94-	1,579.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.76	455.76
	515100 RETIREMENT PLANS EXPENSE	34.58	34.58
	515200 FICA EXPENSE	34.43	34.43
	515500 HEALTH INSURANCE EXPENSE	5.81	5.81
	Major Account 510000 Total	530.58	530.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,992.00	371,992.00
	Major Account 590000 Total	371,992.00	371,992.00
	Fund 24840 Expenditures Total	372,522.58	372,522.58
	Subprogram Revenues	1,579.94-	1,579.94-
	Subprogram Expenditures	372,522.58	372,522.58
	Program Revenues	1,579.94-	1,579.94-
	Program Expenditures	372,522.58	372,522.58

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	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 24830 Revenue Total	1.38-	1.38-
	Subprogram Revenues	1.38-	1.38-
	Program Revenues	1.38-	1.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6.71-	6.71-
	Major Account 480000 Total	6.71-	6.71-
	Fund 24860 Revenue Total	6.71-	6.71-
	Subprogram Revenues	6.71-	6.71-
	Program Revenues	6.71-	6.71-
	Agency Revenues	24,352.51-	24,352.51-
	Agency Expenditures	573,448.58	573,448.58

Secure Version - Prior Month

As of July 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,072.91-	93,072.91-
	Major Account 480000 Total	93,072.91-	93,072.91-
	Fund 76552 Revenue Total	93,072.91-	93,072.91-
	Subprogram Revenues	93,072.91-	93,072.91-
	Program Revenues	93,072.91-	93,072.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		126,602.99	126,602.99
511900 SUPPLEMENTAL		650.00	650.00
515100 RETIREMENT PLANS EXPENSE		10,128.25	10,128.25
515200 FICA EXPENSE		8,076.54	8,076.54
515400 LIFE & ACCIDENT INS EXP		339.45	339.45
515500 HEALTH INSURANCE EXPENSE		12,724.06	12,724.06
516300 EMPLOYEE ASSISTANCE PRO		345.80	345.80
Major Account 510000 Total		158,867.09	158,867.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		499.16	499.16
522100 DUES & SUBSCRIPTION EXP		3,177.00	3,177.00
522200 CONFERENCE REGISTRATION		496.00	496.00
524600 RENT EXPENSE-BUILDINGS		6,325.00	6,325.00
541500 LEGAL SERVICES EXPENSE		1,655.00	1,655.00
543100 IT CONSULTING-APPLICATIONS		4,725.00	4,725.00
554900 OTHER CONTRACTUAL SERVICES		1,870.60	1,870.60
556100 INSURANCE EXPENSE		2,147.33	2,147.33
559100 OTHER OPERATING EXP		716.90	716.90
Major Account 520000 Total		20,619.99	20,619.99
570000 Travel Expenses			
571100 BOARD & LODGING		71.56	71.56
571600 MEALS-NOT TRAVEL STATUS		37.78	37.78
574500 PERSONAL VEHICLE MILEAGE		806.00	806.00
Major Account 570000 Total		915.34	915.34
Fund 10000 Expenditures Total		180,402.42	180,402.42
25070 BOARD OF TRUSTEES CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,017.20	1,017.20
Major Account 480000 Total		1,017.20	1,017.20
Fund 25070 Revenue Total		1,017.20	1,017.20
Subprogram Revenues		1,017.20	1,017.20
Subprogram Expenditures		180,402.42	180,402.42

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	565.12-	565.12-
	Major Account 480000 Total	565.12-	565.12-
	Fund 64960 Revenue Total	565.12-	565.12-
	Subprogram Revenues	565.12-	565.12-
	Program Revenues	1,582.32-	1,582.32-
	Program Expenditures	180,402.42	180,402.42

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	983.01-	983.01-
	Major Account 480000 Total	983.01-	983.01-
	Fund 65010 Revenue Total	983.01-	983.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	345.31	345.31
	Major Account 520000 Total	345.31	345.31
	Fund 65010 Expenditures Total	345.31	345.31
	Subprogram Revenues	983.01-	983.01-
	Subprogram Expenditures	345.31	345.31
	Program Revenues	983.01-	983.01-
	Program Expenditures	345.31	345.31

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	17.40-	17.40-
	Major Account 480000 Total	17.40-	17.40-
	Fund 65070 Revenue Total	17.40-	17.40-
	Subprogram Revenues	17.40-	17.40-
	Program Revenues	17.40-	17.40-

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	674,385.82	674,385.82
	511200 TEMPORARY SALARIES-WAGE	39,299.98	39,299.98
	515100 RETIREMENT PLANS EXPENSE	53,950.91	53,950.91
	515200 FICA EXPENSE	52,835.98	52,835.98
	515400 LIFE & ACCIDENT INS EXP	1,448.10	1,448.10
	515500 HEALTH INSURANCE EXPENSE	81,255.38	81,255.38
	Major Account 510000 Total	<u>903,176.17</u>	<u>903,176.17</u>
	Fund 10000 Expenditures Total	<u>903,176.17</u>	<u>903,176.17</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,500.00-	6,500.00-
	Major Account 460000 Total	<u>6,500.00-</u>	<u>6,500.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	456.03	456.03
	Major Account 480000 Total	<u>456.03</u>	<u>456.03</u>
	Fund 25010 Revenue Total	<u>6,043.97-</u>	<u>6,043.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	250.00
	511200 TEMPORARY SALARIES-WAGE	24,934.54	24,934.54
	515100 RETIREMENT PLANS EXPENSE	17.98	17.98
	515200 FICA EXPENSE	1,830.68	1,830.68
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	62.32	62.32
	Major Account 510000 Total	<u>27,096.15</u>	<u>27,096.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	522100 DUES & SUBSCRIPTION EXP	13,713.00	13,713.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	513.69	513.69
	537100 LABORATORY SUP EXP	8.25	8.25
	549500 HAZARDOUS WASTE DISPOSAL	72.40	72.40
	554900 OTHER CONTRACTUAL SERVICES	9,600.86	9,600.86
	555100 DATA PROC SOFTW LIC FEE	55,500.00	55,500.00
	Major Account 520000 Total	<u>79,823.63</u>	<u>79,823.63</u>
	Fund 25010 Expenditures Total	<u>106,919.78</u>	<u>106,919.78</u>
	Subprogram Revenues	<u>6,043.97-</u>	<u>6,043.97-</u>
	Subprogram Expenditures	<u>1,010,095.95</u>	<u>1,010,095.95</u>
	Program Revenues	<u>6,043.97-</u>	<u>6,043.97-</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
 1,010,095.95

YEAR-TO-DATE
 1,010,095.95

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-	10,236.88-
	Major Account 460000 Total	10,236.88-	10,236.88-
	Fund 49000 Revenue Total	10,236.88-	10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,922.52	4,922.52
	515200 FICA EXPENSE	192.97	192.97
	Major Account 510000 Total	5,115.49	5,115.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	584.84	584.84
	Major Account 520000 Total	584.84	584.84
	Fund 49000 Expenditures Total	5,700.33	5,700.33
	Subprogram Revenues	10,236.88-	10,236.88-
	Subprogram Expenditures	5,700.33	5,700.33
	Program Revenues	10,236.88-	10,236.88-
	Program Expenditures	5,700.33	5,700.33

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	55.06	55.06
	Major Account 450000 Total	55.06	55.06
	Fund 25010 Revenue Total	55.06	55.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,626.27	35,626.27
	511200 TEMPORARY SALARIES-WAGE	3,067.47	3,067.47
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,647.08	2,647.08
	515200 FICA EXPENSE	2,777.87	2,777.87
	515400 LIFE & ACCIDENT INS EXP	109.67	109.67
	515500 HEALTH INSURANCE EXPENSE	6,472.89	6,472.89
	Major Account 510000 Total	50,751.25	50,751.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.00-	273.00-
	Major Account 520000 Total	273.00-	273.00-
	Fund 25010 Expenditures Total	50,478.25	50,478.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129.25-	129.25-
	Major Account 460000 Total	129.25-	129.25-
	Fund 49000 Revenue Total	129.25-	129.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	1,088.00
	515200 FICA EXPENSE	83.22	83.22
	Major Account 510000 Total	1,171.22	1,171.22
	Fund 49000 Expenditures Total	1,171.22	1,171.22
	Subprogram Revenues	74.19-	74.19-
	Subprogram Expenditures	51,649.47	51,649.47
	Program Revenues	74.19-	74.19-
	Program Expenditures	51,649.47	51,649.47

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	27,789.97	27,789.97
	515100 RETIREMENT PLANS EXPENSE	2,223.19	2,223.19
	515200 FICA EXPENSE	1,973.48	1,973.48
	515400 LIFE & ACCIDENT INS EXP	91.13	91.13
	515500 HEALTH INSURANCE EXPENSE	6,111.25	6,111.25
	Major Account 510000 Total	<u>38,189.02</u>	<u>38,189.02</u>
	Fund 10000 Expenditures Total	<u>38,189.02</u>	<u>38,189.02</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	84.00-	84.00-
	Major Account 480000 Total	<u>84.00-</u>	<u>84.00-</u>
	Fund 25010 Revenue Total	<u>84.00-</u>	<u>84.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,377.26	2,377.26
	515200 FICA EXPENSE	85.25	85.25
	Major Account 510000 Total	<u>2,462.51</u>	<u>2,462.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	532100 NON-CAPITALIZED EQUIP PU	135,612.71	135,612.71
	554900 OTHER CONTRACTUAL SERVICES	18,362.00	18,362.00
	Major Account 520000 Total	<u>153,990.14</u>	<u>153,990.14</u>
	Fund 25010 Expenditures Total	<u>156,452.65</u>	<u>156,452.65</u>
	Subprogram Revenues	<u>84.00-</u>	<u>84.00-</u>
	Subprogram Expenditures	<u>194,641.67</u>	<u>194,641.67</u>

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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	50,983.33	50,983.33
	511200 TEMPORARY SALARIES-WAGE	2,086.11	2,086.11
	511300 OVERTIME PAYMENTS	.14	.14
	515100 RETIREMENT PLANS EXPENSE	3,794.30	3,794.30
	515200 FICA EXPENSE	3,882.47	3,882.47
	515400 LIFE & ACCIDENT INS EXP	153.72	153.72
	515500 HEALTH INSURANCE EXPENSE	8,603.62	8,603.62
	Major Account 510000 Total	69,503.69	69,503.69
	Fund 10000 Expenditures Total	69,503.69	69,503.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	4,858.42
	515100 RETIREMENT PLANS EXPENSE	388.67	388.67
	515200 FICA EXPENSE	341.49	341.49
	515400 LIFE & ACCIDENT INS EXP	14.83	14.83
	515500 HEALTH INSURANCE EXPENSE	1,154.43	1,154.43
	Major Account 510000 Total	6,757.84	6,757.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,997.32	2,997.32
	521400 CIO CHARGES	863.83	863.83
	522100 DUES & SUBSCRIPTION EXP	633.00	633.00
	527500 REP & MAINT-COMM EQUIP	3,599.10	3,599.10
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	7,867.19
	554900 OTHER CONTRACTUAL SERVICES	1,444.00	1,444.00
	555100 DATA PROC SOFTW LIC FEE	58,447.79	58,447.79
	555200 SOFTWARE - NEW PURCHASES	1,741.40	1,741.40
	Major Account 520000 Total	77,593.63	77,593.63
	Fund 25010 Expenditures Total	84,351.47	84,351.47
	Subprogram Expenditures	153,855.16	153,855.16

Program Summary by Subprogram

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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	99,771.41	99,771.41
	515100 RETIREMENT PLANS EXPENSE	7,731.44	7,731.44
	515200 FICA EXPENSE	7,135.95	7,135.95
	515400 LIFE & ACCIDENT INS EXP	281.17	281.17
	515500 HEALTH INSURANCE EXPENSE	19,376.06	19,376.06
	Major Account 510000 Total	<u>134,296.03</u>	<u>134,296.03</u>
	Fund 10000 Expenditures Total	<u>134,296.03</u>	<u>134,296.03</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.25	48.25
	Major Account 520000 Total	<u>48.25</u>	<u>48.25</u>
	Fund 25010 Expenditures Total	<u>48.25</u>	<u>48.25</u>
	Subprogram Expenditures	<u>134,344.28</u>	<u>134,344.28</u>
	Program Revenues	<u>84.00-</u>	<u>84.00-</u>
	Program Expenditures	<u>482,841.11</u>	<u>482,841.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,386.08	51,386.08
	515100 RETIREMENT PLANS EXPENSE	4,112.09	4,112.09
	515200 FICA EXPENSE	3,710.04	3,710.04
	515400 LIFE & ACCIDENT INS EXP	158.59	158.59
	515500 HEALTH INSURANCE EXPENSE	9,483.09	9,483.09
	Major Account 510000 Total	<u>68,849.89</u>	<u>68,849.89</u>
	Fund 10000 Expenditures Total	<u>68,849.89</u>	<u>68,849.89</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	<u>200.00-</u>	<u>200.00-</u>
	Fund 25010 Revenue Total	<u>200.00-</u>	<u>200.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	245.10	245.10
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	18.76	18.76
	Major Account 510000 Total	<u>363.86</u>	<u>363.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	352.30	352.30
	524700 RENT EXP-OTHER REAL PROP	4,320.00	4,320.00
	531100 OFFICE SUPPLIES EXPENSE	176.42	176.42
	535100 MEDICAL SUPPLIES	463.50	463.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>5,352.22</u>	<u>5,352.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.25	28.25
	Major Account 570000 Total	<u>28.25</u>	<u>28.25</u>
	Fund 25010 Expenditures Total	<u>5,744.33</u>	<u>5,744.33</u>
	Subprogram Revenues	<u>200.00-</u>	<u>200.00-</u>
	Subprogram Expenditures	<u>74,594.22</u>	<u>74,594.22</u>

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	2,345.46
	511200 TEMPORARY SALARIES-WAGE	7,060.81	7,060.81
	511300 OVERTIME PAYMENTS	5.40	5.40
	515100 RETIREMENT PLANS EXPENSE	187.64	187.64
	515200 FICA EXPENSE	593.80	593.80
	515400 LIFE & ACCIDENT INS EXP	7.70	7.70
	515500 HEALTH INSURANCE EXPENSE	656.40	656.40
	Major Account 510000 Total	10,857.21	10,857.21
	Fund 10000 Expenditures Total	10,857.21	10,857.21
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	3,713.87
	515100 RETIREMENT PLANS EXPENSE	297.11	297.11
	515200 FICA EXPENSE	235.14	235.14
	515400 LIFE & ACCIDENT INS EXP	13.73	13.73
	515500 HEALTH INSURANCE EXPENSE	1,951.56	1,951.56
	Major Account 510000 Total	6,211.41	6,211.41
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,960.70	2,960.70
	Major Account 520000 Total	2,960.70	2,960.70
	Fund 25010 Expenditures Total	9,172.11	9,172.11
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.94	1,078.94
	Major Account 480000 Total	1,078.94	1,078.94
	Fund 65050 Revenue Total	1,078.94	1,078.94
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	185.96	185.96
	542500 ENG & ARCH SERVICES	200,000.00	200,000.00
	Major Account 520000 Total	200,185.96	200,185.96
	Fund 65050 Expenditures Total	200,185.96	200,185.96
	Subprogram Revenues	1,078.94	1,078.94
	Subprogram Expenditures	220,215.28	220,215.28

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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	8,472.25
	515100 RETIREMENT PLANS EXPENSE	677.78	677.78
	515200 FICA EXPENSE	655.30	655.30
	515400 LIFE & ACCIDENT INS EXP	26.86	26.86
	Major Account 510000 Total	<u>9,832.19</u>	<u>9,832.19</u>
	Fund 10000 Expenditures Total	<u>9,832.19</u>	<u>9,832.19</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,200.00	2,200.00
	Major Account 520000 Total	<u>2,200.00</u>	<u>2,200.00</u>
	Fund 25010 Expenditures Total	<u>2,200.00</u>	<u>2,200.00</u>
	Subprogram Expenditures	<u>12,032.19</u>	<u>12,032.19</u>

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	12,213.55	12,213.55
	515100 RETIREMENT PLANS EXPENSE	810.15	810.15
	515200 FICA EXPENSE	811.44	811.44
	515400 LIFE & ACCIDENT INS EXP	42.88	42.88
	515500 HEALTH INSURANCE EXPENSE	4,745.65	4,745.65
	Major Account 510000 Total	<u>18,623.67</u>	<u>18,623.67</u>
	Fund 10000 Expenditures Total	<u>18,623.67</u>	<u>18,623.67</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	522100 DUES & SUBSCRIPTION EXP	1,423.00	1,423.00
	Major Account 520000 Total	<u>1,438.43</u>	<u>1,438.43</u>
	Fund 25010 Expenditures Total	<u>1,438.43</u>	<u>1,438.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,693.29	21,693.29
	511200 TEMPORARY SALARIES-WAGE	7,385.00	7,385.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,240.70	1,240.70
	515200 FICA EXPENSE	2,131.39	2,131.39
	515400 LIFE & ACCIDENT INS EXP	49.88	49.88
	515500 HEALTH INSURANCE EXPENSE	2,265.64	2,265.64
	Major Account 510000 Total	<u>34,790.90</u>	<u>34,790.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.47	30.47
	534600 ED & RECREATIONAL SUP EX	877.87	877.87
	559100 OTHER OPERATING EXP	15.86	15.86
	Major Account 520000 Total	<u>924.20</u>	<u>924.20</u>
	Fund 40000 Expenditures Total	<u>35,715.10</u>	<u>35,715.10</u>
	Subprogram Expenditures	<u>55,777.20</u>	<u>55,777.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,232.08	86,232.08
	511200 TEMPORARY SALARIES-WAGE	2,932.93	2,932.93
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,072.52	5,072.52
	515200 FICA EXPENSE	6,408.76	6,408.76
	515400 LIFE & ACCIDENT INS EXP	253.33	253.33
	515500 HEALTH INSURANCE EXPENSE	18,123.37	18,123.37
	Major Account 510000 Total	119,422.99	119,422.99
	Fund 10000 Expenditures Total	119,422.99	119,422.99
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.50	8.50
	Major Account 450000 Total	8.50	8.50
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,168.00-	3,168.00-
	Major Account 470000 Total	3,168.00-	3,168.00-
	Fund 25010 Revenue Total	3,159.50-	3,159.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.07	2,131.07
	511200 TEMPORARY SALARIES-WAGE	21,479.91	21,479.91
	511300 OVERTIME PAYMENTS	2,480.61	2,480.61
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	137.68	137.68
	515200 FICA EXPENSE	1,894.35	1,894.35
	515400 LIFE & ACCIDENT INS EXP	6.55	6.55
	515500 HEALTH INSURANCE EXPENSE	425.65	425.65
	Major Account 510000 Total	28,605.82	28,605.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	522100 DUES & SUBSCRIPTION EXP	29,285.95	29,285.95
	534600 ED & RECREATIONAL SUP EX	893.62-	893.62-
	548700 REFUSE/RECYCLING	2,711.10	2,711.10
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	41,118.86	41,118.86
	Fund 25010 Expenditures Total	69,724.68	69,724.68
	Subprogram Revenues	3,159.50-	3,159.50-
	Subprogram Expenditures	189,147.67	189,147.67

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	75.00
	Major Account 510000 Total	75.00	75.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,515.43	3,515.43
	Fund 25010 Expenditures Total	3,590.43	3,590.43
	Subprogram Expenditures	3,590.43	3,590.43
	Program Revenues	4,438.44	4,438.44
	Program Expenditures	555,356.99	555,356.99

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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	85,543.88	85,543.88
	511200 TEMPORARY SALARIES-WAGE	435.49	435.49
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,843.52	6,843.52
	515200 FICA EXPENSE	6,283.77	6,283.77
	515400 LIFE & ACCIDENT INS EXP	250.96	250.96
	515500 HEALTH INSURANCE EXPENSE	12,696.19	12,696.19
	Major Account 510000 Total	112,253.81	112,253.81
	Fund 10000 Expenditures Total	112,253.81	112,253.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	146.20	146.20
	Major Account 470000 Total	146.20	146.20
	Fund 25010 Revenue Total	146.20	146.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.23-	716.23-
	511200 TEMPORARY SALARIES-WAGE	312.50	312.50
	515200 FICA EXPENSE	23.96	23.96
	Major Account 510000 Total	379.77-	379.77-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.77	268.77
	521500 PUBLICATION & PRINT EXP	30,836.93	30,836.93
	522100 DUES & SUBSCRIPTION EXP	2,587.03	2,587.03
	527200 REP & MAINT-MOTOR VEHICL	104.69	104.69
	534600 ED & RECREATIONAL SUP EX	1,501.13	1,501.13
	541500 LEGAL SERVICES EXPENSE	1,268.00	1,268.00
	554900 OTHER CONTRACTUAL SERVICES	36,376.40	36,376.40
	559100 OTHER OPERATING EXP	47,803.91	47,803.91
	Major Account 520000 Total	120,746.86	120,746.86
	Fund 25010 Expenditures Total	120,367.09	120,367.09
	Subprogram Revenues	146.20	146.20
	Subprogram Expenditures	232,620.90	232,620.90

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	28,615.41	28,615.41
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,939.54	1,939.54
	515200 FICA EXPENSE	2,010.28	2,010.28
	515400 LIFE & ACCIDENT INS EXP	95.59	95.59
	515500 HEALTH INSURANCE EXPENSE	7,185.98	7,185.98
	Major Account 510000 Total	39,871.80	39,871.80
	Fund 10000 Expenditures Total	39,871.80	39,871.80
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	475,034.93-	475,034.93-
	Major Account 470000 Total	475,034.93-	475,034.93-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,751.70	59,751.70
	486600 CREDIT CARD CLEARING	38,824.96	38,824.96
	Major Account 480000 Total	98,576.66	98,576.66
	Fund 25010 Revenue Total	376,458.27-	376,458.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.03	54.03
	521200 COM EXPENSE - VOICE/DATA	30.86	30.86
	559100 OTHER OPERATING EXP	51.82	51.82
	Major Account 520000 Total	136.71	136.71
	Fund 25010 Expenditures Total	136.71	136.71
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.34-	1,905.34-
	Major Account 480000 Total	1,905.34-	1,905.34-
	Fund 25050 Revenue Total	1,905.34-	1,905.34-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.12-	29.12-
	Major Account 480000 Total	29.12-	29.12-
	Fund 49000 Revenue Total	29.12-	29.12-
	Subprogram Revenues	378,392.73-	378,392.73-
	Subprogram Expenditures	40,008.51	40,008.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	38.45	38.45
	Major Account 450000 Total	38.45	38.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,747.75-	8,747.75-
	Major Account 480000 Total	8,747.75-	8,747.75-
	Fund 25010 Revenue Total	8,709.30-	8,709.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,303.25	20,303.25
	511200 TEMPORARY SALARIES-WAGE	2,327.71	2,327.71
	511300 OVERTIME PAYMENTS	124.35	124.35
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,202.45	1,202.45
	515200 FICA EXPENSE	1,634.38	1,634.38
	515400 LIFE & ACCIDENT INS EXP	62.82	62.82
	515500 HEALTH INSURANCE EXPENSE	3,649.69	3,649.69
	516300 EMPLOYEE ASSISTANCE PRO	7,212.40	7,212.40
	Major Account 510000 Total	36,567.05	36,567.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.44	1,232.44
	521200 COM EXPENSE - VOICE/DATA	15.55	15.55
	521500 PUBLICATION & PRINT EXP	553.39	553.39
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522600 JOB APPLICANT EXPENSE	1,439.56	1,439.56
	525100 RENT EXP-OFFICE EQUIP	921.06	921.06
	526100 REP & MAINT-REAL PROPERT	54,296.00	54,296.00
	527200 REP & MAINT-MOTOR VEHICL	182.94	182.94
	531100 OFFICE SUPPLIES EXPENSE	590.30	590.30
	534800 CONST & MAINT SUP EXP	1,746.49	1,746.49
	538100 VEHICLE & EQUIP SUP EXP	971.33	971.33
	542500 ENG & ARCH SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.60	2,165.60
	555100 DATA PROC SOFTW LIC FEE	194.60	194.60
	556100 INSURANCE EXPENSE	306,606.65	306,606.65
	Major Account 520000 Total	371,175.91	371,175.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,265.00	2,265.00
	Major Account 570000 Total	2,265.00	2,265.00
	Fund 25010 Expenditures Total	410,007.96	410,007.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,709.30-

8,709.30-

Subprogram Expenditures

410,007.96

410,007.96

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	21,774.58
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	1,741.97
	515200 FICA EXPENSE	1,555.57	1,555.57
	515400 LIFE & ACCIDENT INS EXP	65.38	65.38
	515500 HEALTH INSURANCE EXPENSE	4,331.24	4,331.24
	Major Account 510000 Total	<u>29,493.74</u>	<u>29,493.74</u>
	Fund 10000 Expenditures Total	<u>29,493.74</u>	<u>29,493.74</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3.95	3.95
	515200 FICA EXPENSE	.31	.31
	Major Account 510000 Total	<u>4.26</u>	<u>4.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	521900 AWARDS EXPENSE	1,748.80	1,748.80
	554900 OTHER CONTRACTUAL SERVICES	192,510.00	192,510.00
	Major Account 520000 Total	<u>194,270.80</u>	<u>194,270.80</u>
	Fund 25010 Expenditures Total	<u>194,275.06</u>	<u>194,275.06</u>
	Subprogram Expenditures	<u>223,768.80</u>	<u>223,768.80</u>

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As of July 31, 2020

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	48,042.95	48,042.95
	511200 TEMPORARY SALARIES-WAGE	3,763.36	3,763.36
	511300 OVERTIME PAYMENTS	58.45	58.45
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,026.15	2,026.15
	515200 FICA EXPENSE	3,692.76	3,692.76
	515400 LIFE & ACCIDENT INS EXP	152.67	152.67
	515500 HEALTH INSURANCE EXPENSE	9,041.70	9,041.70
	Major Account 510000 Total	<u>66,978.04</u>	<u>66,978.04</u>
	Fund 10000 Expenditures Total	<u>66,978.04</u>	<u>66,978.04</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,313.92	2,313.92
	515200 FICA EXPENSE	110.74	110.74
	Major Account 510000 Total	<u>2,424.66</u>	<u>2,424.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,341.30	7,341.30
	522100 DUES & SUBSCRIPTION EXP	9,150.00	9,150.00
	555100 DATA PROC SOFTW LIC FEE	107.10	107.10
	Major Account 520000 Total	<u>16,598.40</u>	<u>16,598.40</u>
	Fund 25010 Expenditures Total	<u>19,023.06</u>	<u>19,023.06</u>
	Subprogram Expenditures	<u>86,001.10</u>	<u>86,001.10</u>

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	19,455.83
	511200 TEMPORARY SALARIES-WAGE	1,847.39	1,847.39
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	1,308.73
	515200 FICA EXPENSE	1,573.47	1,573.47
	515400 LIFE & ACCIDENT INS EXP	63.29	63.29
	515500 HEALTH INSURANCE EXPENSE	3,162.11	3,162.11
	Major Account 510000 Total	<u>27,430.82</u>	<u>27,430.82</u>
	Fund 10000 Expenditures Total	<u>27,430.82</u>	<u>27,430.82</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	946.22	946.22
	515200 FICA EXPENSE	72.39	72.39
	Major Account 510000 Total	<u>1,018.61</u>	<u>1,018.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.43	15.43
	Major Account 520000 Total	<u>15.43</u>	<u>15.43</u>
	Fund 25010 Expenditures Total	<u>1,034.04</u>	<u>1,034.04</u>
	Subprogram Expenditures	<u>28,464.86</u>	<u>28,464.86</u>
	Program Revenues	<u>386,955.83-</u>	<u>386,955.83-</u>
	Program Expenditures	<u>1,020,872.13</u>	<u>1,020,872.13</u>

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		
	521400 CIO CHARGES	.76	.76
	554900 OTHER CONTRACTUAL SERVICES	3,278.00	3,278.00
	Major Account 520000 Total	<u>3,278.76</u>	<u>3,278.76</u>
	Fund 25010 Expenditures Total	<u>3,278.76</u>	<u>3,278.76</u>
	Subprogram Expenditures	<u>3,278.76</u>	<u>3,278.76</u>

Secure Version - Prior Month

As of July 31, 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	41,289.71	41,289.71
	511200 TEMPORARY SALARIES-WAGE	3,741.47	3,741.47
	515100 RETIREMENT PLANS EXPENSE	3,303.15	3,303.15
	515200 FICA EXPENSE	3,189.38	3,189.38
	515400 LIFE & ACCIDENT INS EXP	141.88	141.88
	515500 HEALTH INSURANCE EXPENSE	11,930.22	11,930.22
	Major Account 510000 Total	<u>63,595.81</u>	<u>63,595.81</u>
	Fund 10000 Expenditures Total	<u>63,595.81</u>	<u>63,595.81</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,899.47	1,899.47
	515200 FICA EXPENSE	145.30	145.30
	Major Account 510000 Total	<u>2,044.77</u>	<u>2,044.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	31.16
	526100 REP & MAINT-REAL PROPERT	6,398.39	6,398.39
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	534800 CONST & MAINT SUP EXP	5,363.28	5,363.28
	548700 REFUSE/RECYCLING	63.34	63.34
	Major Account 520000 Total	<u>12,006.17</u>	<u>12,006.17</u>
	Fund 25010 Expenditures Total	<u>14,050.94</u>	<u>14,050.94</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.92-	1,751.92-
	Major Account 480000 Total	<u>1,751.92-</u>	<u>1,751.92-</u>
	Fund 64980 Revenue Total	<u>1,751.92-</u>	<u>1,751.92-</u>
	Subprogram Revenues	<u>1,751.92-</u>	<u>1,751.92-</u>
	Subprogram Expenditures	<u>77,646.75</u>	<u>77,646.75</u>

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	60,126.15	60,126.15
	515100 RETIREMENT PLANS EXPENSE	4,019.65	4,019.65
	515200 FICA EXPENSE	4,408.91	4,408.91
	515400 LIFE & ACCIDENT INS EXP	168.46	168.46
	515500 HEALTH INSURANCE EXPENSE	10,744.39	10,744.39
	Major Account 510000 Total	<u>79,467.56</u>	<u>79,467.56</u>
	Fund 10000 Expenditures Total	<u>79,467.56</u>	<u>79,467.56</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	133.00	133.00
	533100 HOUSEHOLD & INSTIT EXP	1,067.68	1,067.68
	548600 PEST CONTROL	240.00	240.00
	Major Account 520000 Total	<u>1,440.68</u>	<u>1,440.68</u>
	Fund 25010 Expenditures Total	<u>1,440.68</u>	<u>1,440.68</u>
	Subprogram Expenditures	<u><u>80,908.24</u></u>	<u><u>80,908.24</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	14,192.95	14,192.95
	515100 RETIREMENT PLANS EXPENSE	982.63	982.63
	515200 FICA EXPENSE	984.41	984.41
	515400 LIFE & ACCIDENT INS EXP	48.83	48.83
	515500 HEALTH INSURANCE EXPENSE	4,594.06	4,594.06
	Major Account 510000 Total	<u>20,802.88</u>	<u>20,802.88</u>
	Fund 10000 Expenditures Total	<u>20,802.88</u>	<u>20,802.88</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,190.87	5,190.87
	523202 ELECTRICITY	40,151.29	40,151.29
	523203 WATER	2,633.90	2,633.90
	523219 OTHER UTILITY	12,287.58	12,287.58
	534800 CONST & MAINT SUP EXP	2,668.19	2,668.19
	548700 REFUSE/RECYCLING	2,143.71	2,143.71
	Major Account 520000 Total	<u>65,075.54</u>	<u>65,075.54</u>
	Fund 25010 Expenditures Total	<u>65,075.54</u>	<u>65,075.54</u>
	Subprogram Expenditures	<u><u>85,878.42</u></u>	<u><u>85,878.42</u></u>

Secure Version - Prior Month

As of July 31, 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	549.45	549.45
	511200 TEMPORARY SALARIES-WAGE	8,150.24	8,150.24
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	43.96	43.96
	515200 FICA EXPENSE	664.00	664.00
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	91.14	91.14
	Major Account 510000 Total	<u>9,550.24</u>	<u>9,550.24</u>
	Fund 10000 Expenditures Total	<u>9,550.24</u>	<u>9,550.24</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,055.69	9,055.69
	515200 FICA EXPENSE	692.79	692.79
	Major Account 510000 Total	<u>9,748.48</u>	<u>9,748.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	956.94	956.94
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	1,278.16	1,278.16
	534500 AGRICULTURAL SUPPLIES EX	947.57	947.57
	534800 CONST & MAINT SUP EXP	401.94	401.94
	555100 DATA PROC SOFTW LIC FEE	6,326.46	6,326.46
	Major Account 520000 Total	<u>10,311.07</u>	<u>10,311.07</u>
	Fund 25010 Expenditures Total	<u>20,059.55</u>	<u>20,059.55</u>
	Subprogram Expenditures	<u>29,609.79</u>	<u>29,609.79</u>
	Program Revenues	<u>1,751.92</u>	<u>1,751.92</u>
	Program Expenditures	<u>277,321.96</u>	<u>277,321.96</u>

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		
	534800 CONST & MAINT SUP EXP	310.61	310.61
	Major Account 520000 Total	310.61	310.61
	Fund 40000 Expenditures Total	310.61	310.61
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.85	2.85
	Major Account 450000 Total	2.85	2.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.82-	762.82-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	98,889.02	98,889.02
	Major Account 480000 Total	101,873.80-	101,873.80-
	Fund 55010 Revenue Total	101,870.95-	101,870.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,199.99	67,199.99
	511200 TEMPORARY SALARIES-WAGE	28,700.62	28,700.62
	511300 OVERTIME PAYMENTS	285.26	285.26
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,788.29	4,788.29
	515200 FICA EXPENSE	6,011.09	6,011.09
	515400 LIFE & ACCIDENT INS EXP	229.19	229.19
	515500 HEALTH INSURANCE EXPENSE	19,569.13	19,569.13
	Major Account 510000 Total	127,083.57	127,083.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,173.87	2,173.87
	523201 NATURAL GAS	3,693.80	3,693.80
	523202 ELECTRICITY	26,668.28	26,668.28
	523203 WATER	3,769.30	3,769.30
	523219 OTHER UTILITY	8,191.71	8,191.71
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	4,790.18	4,790.18
	527600 REP & MAINT-HOUSE/INST E	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	1,067.68	1,067.68
	534800 CONST & MAINT SUP EXP	4,183.82	4,183.82
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,314.50	1,314.50
	556100 INSURANCE EXPENSE	49,582.94	49,582.94
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

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		
	Major Account 520000 Total	<u>110,711.08</u>	<u>110,711.08</u>
	Fund 55010 Expenditures Total	<u>237,794.65</u>	<u>237,794.65</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,809.05-</u>	<u>2,809.05-</u>
	Major Account 480000 Total	<u>2,809.05-</u>	<u>2,809.05-</u>
	Fund 55011 Revenue Total	<u>2,809.05-</u>	<u>2,809.05-</u>
	Subprogram Revenues	<u>104,680.00-</u>	<u>104,680.00-</u>
	Subprogram Expenditures	<u>238,105.26</u>	<u>238,105.26</u>
	Program Revenues	<u>104,680.00-</u>	<u>104,680.00-</u>
	Program Expenditures	<u>238,105.26</u>	<u>238,105.26</u>

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	427,187.35	427,187.35
	511200 TEMPORARY SALARIES-WAGE	33,579.39	33,579.39
	515100 RETIREMENT PLANS EXPENSE	33,936.95	33,936.95
	515200 FICA EXPENSE	33,905.65	33,905.65
	515400 LIFE & ACCIDENT INS EXP	877.74	877.74
	515500 HEALTH INSURANCE EXPENSE	54,781.37	54,781.37
	Major Account 510000 Total	<u>584,268.45</u>	<u>584,268.45</u>
	Fund 10000 Expenditures Total	<u>584,268.45</u>	<u>584,268.45</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	926.61-	926.61-
	Major Account 470000 Total	<u>926.61-</u>	<u>926.61-</u>
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	168,234.61-	168,234.61-
	Major Account 480000 Total	<u>168,234.61-</u>	<u>168,234.61-</u>
	Fund 25030 Revenue Total	<u>169,161.22-</u>	<u>169,161.22-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,866.71	33,866.71
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,549.80	2,549.80
	515200 FICA EXPENSE	2,398.34	2,398.34
	515400 LIFE & ACCIDENT INS EXP	105.20	105.20
	515500 HEALTH INSURANCE EXPENSE	8,599.26	8,599.26
	Major Account 510000 Total	<u>47,569.31</u>	<u>47,569.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.79	45.79
	522100 DUES & SUBSCRIPTION EXP	295.00	295.00
	522400 SUBSISTENCE	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	78.96	78.96
	537100 LABORATORY SUP EXP	260.21	260.21
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	559100 OTHER OPERATING EXP	66.80	66.80
	Major Account 520000 Total	<u>2,871.76</u>	<u>2,871.76</u>
	Fund 25030 Expenditures Total	<u>50,441.07</u>	<u>50,441.07</u>
	Subprogram Revenues	<u>169,161.22-</u>	<u>169,161.22-</u>
	Subprogram Expenditures	<u>634,709.52</u>	<u>634,709.52</u>
	Program Revenues	<u>169,161.22-</u>	<u>169,161.22-</u>
	Program Expenditures	<u>634,709.52</u>	<u>634,709.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,494.00	1,494.00
	515200 FICA EXPENSE	114.26	114.26
	Major Account 510000 Total	<u>1,608.26</u>	<u>1,608.26</u>
	Fund 25030 Expenditures Total	<u>1,608.26</u>	<u>1,608.26</u>
	Subprogram Expenditures	<u>1,608.26</u>	<u>1,608.26</u>
	Program Expenditures	<u>1,608.26</u>	<u>1,608.26</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	11,974.42
	515100 RETIREMENT PLANS EXPENSE	957.95	957.95
	515200 FICA EXPENSE	846.59	846.59
	515400 LIFE & ACCIDENT INS EXP	38.64	38.64
	515500 HEALTH INSURANCE EXPENSE	2,933.03	2,933.03
	Major Account 510000 Total	<u>16,750.63</u>	<u>16,750.63</u>
	Fund 10000 Expenditures Total	<u>16,750.63</u>	<u>16,750.63</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	68.00-	68.00-
	Major Account 480000 Total	<u>68.00-</u>	<u>68.00-</u>
	Fund 25030 Revenue Total	<u>68.00-</u>	<u>68.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,061.00	2,061.00
	515200 FICA EXPENSE	157.66	157.66
	Major Account 510000 Total	<u>2,218.66</u>	<u>2,218.66</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,199.67	6,199.67
	554900 OTHER CONTRACTUAL SERVICES	12,023.00	12,023.00
	555100 DATA PROC SOFTW LIC FEE	14,625.90	14,625.90
	Major Account 520000 Total	<u>32,848.57</u>	<u>32,848.57</u>
	Fund 25030 Expenditures Total	<u>35,067.23</u>	<u>35,067.23</u>
	Subprogram Revenues	<u>68.00-</u>	<u>68.00-</u>
	Subprogram Expenditures	<u>51,817.86</u>	<u>51,817.86</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	37,678.76
	515100 RETIREMENT PLANS EXPENSE	3,014.29	3,014.29
	515200 FICA EXPENSE	2,640.97	2,640.97
	515400 LIFE & ACCIDENT INS EXP	110.12	110.12
	515500 HEALTH INSURANCE EXPENSE	8,590.21	8,590.21
	Major Account 510000 Total	<u>52,034.35</u>	<u>52,034.35</u>
	Fund 25030 Expenditures Total	<u>52,034.35</u>	<u>52,034.35</u>
	Subprogram Expenditures	<u><u>52,034.35</u></u>	<u><u>52,034.35</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	19,936.20	19,936.20
	511200 TEMPORARY SALARIES-WAGE	56.25	56.25
	515100 RETIREMENT PLANS EXPENSE	1,594.89	1,594.89
	515200 FICA EXPENSE	1,457.07	1,457.07
	515400 LIFE & ACCIDENT INS EXP	61.75	61.75
	515500 HEALTH INSURANCE EXPENSE	3,205.86	3,205.86
	Major Account 510000 Total	26,312.02	26,312.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,231.56	2,231.56
	Major Account 520000 Total	2,231.56	2,231.56
	Fund 25030 Expenditures Total	28,543.58	28,543.58
	Subprogram Expenditures	28,543.58	28,543.58

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	9,455.67
	515100 RETIREMENT PLANS EXPENSE	756.45	756.45
	515200 FICA EXPENSE	682.44	682.44
	515400 LIFE & ACCIDENT INS EXP	25.18	25.18
	515500 HEALTH INSURANCE EXPENSE	1,549.26	1,549.26
	Major Account 510000 Total	<u>12,469.00</u>	<u>12,469.00</u>
	Fund 10000 Expenditures Total	<u>12,469.00</u>	<u>12,469.00</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,409.42	17,409.42
	511200 TEMPORARY SALARIES-WAGE	6,126.51	6,126.51
	515100 RETIREMENT PLANS EXPENSE	1,392.75	1,392.75
	515200 FICA EXPENSE	1,793.99	1,793.99
	515400 LIFE & ACCIDENT INS EXP	35.98	35.98
	515500 HEALTH INSURANCE EXPENSE	1,223.79	1,223.79
	Major Account 510000 Total	<u>27,982.44</u>	<u>27,982.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46,669.30	46,669.30
	554900 OTHER CONTRACTUAL SERVICES	706.80	706.80
	Major Account 520000 Total	<u>47,376.10</u>	<u>47,376.10</u>
	Fund 25030 Expenditures Total	<u>75,358.54</u>	<u>75,358.54</u>
	Subprogram Expenditures	<u>87,827.54</u>	<u>87,827.54</u>
	Program Revenues	<u>68.00-</u>	<u>68.00-</u>
	Program Expenditures	<u>220,223.33</u>	<u>220,223.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,300.00	2,300.00
	Major Account 510000 Total	2,300.00	2,300.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.75	120.75
	Major Account 520000 Total	120.75	120.75
	Fund 25030 Expenditures Total	2,420.75	2,420.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.16-	439.16-
	Major Account 480000 Total	439.16-	439.16-
	Fund 65030 Revenue Total	439.16-	439.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	974.04	974.04
	Major Account 510000 Total	974.04	974.04
	Fund 65030 Expenditures Total	974.04	974.04
	Subprogram Revenues	439.16-	439.16-
	Subprogram Expenditures	3,394.79	3,394.79

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	3,140.14
	515100 RETIREMENT PLANS EXPENSE	251.21	251.21
	515200 FICA EXPENSE	236.35	236.35
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	483.86	483.86
	Major Account 510000 Total	<u>4,121.64</u>	<u>4,121.64</u>
	Fund 10000 Expenditures Total	<u>4,121.64</u>	<u>4,121.64</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	453.00	453.00
	515200 FICA EXPENSE	34.70	34.70
	Major Account 510000 Total	<u>487.70</u>	<u>487.70</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,075.75	2,075.75
	Major Account 520000 Total	<u>2,075.75</u>	<u>2,075.75</u>
	Fund 25030 Expenditures Total	<u>2,563.45</u>	<u>2,563.45</u>
	Subprogram Expenditures	<u>6,685.09</u>	<u>6,685.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,027.15	7,027.15
	515100 RETIREMENT PLANS EXPENSE	562.17	562.17
	515200 FICA EXPENSE	471.29	471.29
	515400 LIFE & ACCIDENT INS EXP	23.61	23.61
	515500 HEALTH INSURANCE EXPENSE	2,564.05	2,564.05
	Major Account 510000 Total	<u>10,648.27</u>	<u>10,648.27</u>
	Fund 10000 Expenditures Total	<u>10,648.27</u>	<u>10,648.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.00	15,428.00
	515100 RETIREMENT PLANS EXPENSE	985.84	985.84
	515200 FICA EXPENSE	1,114.55	1,114.55
	515400 LIFE & ACCIDENT INS EXP	49.47	49.47
	515500 HEALTH INSURANCE EXPENSE	2,834.65	2,834.65
	Major Account 510000 Total	<u>20,412.51</u>	<u>20,412.51</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	206.82	206.82
	534600 ED & RECREATIONAL SUP EX	175.96	175.96
	Major Account 520000 Total	<u>382.78</u>	<u>382.78</u>
	Fund 40000 Expenditures Total	<u>20,795.29</u>	<u>20,795.29</u>
	Subprogram Expenditures	<u>31,443.56</u>	<u>31,443.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,487.66	18,487.66
	515100 RETIREMENT PLANS EXPENSE	1,479.02	1,479.02
	515200 FICA EXPENSE	1,320.80	1,320.80
	515400 LIFE & ACCIDENT INS EXP	61.10	61.10
	515500 HEALTH INSURANCE EXPENSE	3,325.35	3,325.35
	Major Account 510000 Total	<u>24,673.93</u>	<u>24,673.93</u>
	Fund 10000 Expenditures Total	<u>24,673.93</u>	<u>24,673.93</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	Fund 25030 Expenditures Total	<u>50.00</u>	<u>50.00</u>
	Subprogram Expenditures	<u>24,723.93</u>	<u>24,723.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,845.67	47,845.67
	515100 RETIREMENT PLANS EXPENSE	3,170.96	3,170.96
	515200 FICA EXPENSE	3,495.43	3,495.43
	515400 LIFE & ACCIDENT INS EXP	152.18	152.18
	515500 HEALTH INSURANCE EXPENSE	8,628.31	8,628.31
	Major Account 510000 Total	<u>63,292.55</u>	<u>63,292.55</u>
	Fund 10000 Expenditures Total	<u>63,292.55</u>	<u>63,292.55</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	22,590.42
	511200 TEMPORARY SALARIES-WAGE	8,430.91	8,430.91
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	1,314.60
	515200 FICA EXPENSE	2,318.63	2,318.63
	515400 LIFE & ACCIDENT INS EXP	74.53	74.53
	515500 HEALTH INSURANCE EXPENSE	4,428.17	4,428.17
	Major Account 510000 Total	<u>39,432.26</u>	<u>39,432.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	522400 SUBSISTENCE	700.00	700.00
	532100 NON-CAPITALIZED EQUIP PU	398.00	398.00
	533100 HOUSEHOLD & INSTIT EXP	3,289.32	3,289.32
	534500 AGRICULTURAL SUPPLIES EX	279.98	279.98
	534600 ED & RECREATIONAL SUP EX	4,744.64	4,744.64
	554900 OTHER CONTRACTUAL SERVICES	6,541.60	6,541.60
	556100 INSURANCE EXPENSE	75,598.00	75,598.00
	Major Account 520000 Total	<u>92,736.54</u>	<u>92,736.54</u>
	Fund 25030 Expenditures Total	<u>132,168.80</u>	<u>132,168.80</u>
	Subprogram Expenditures	<u>195,461.35</u>	<u>195,461.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,405.90	1,405.90
	Major Account 520000 Total	1,405.90	1,405.90
	Fund 25030 Expenditures Total	1,405.90	1,405.90
	Subprogram Expenditures	1,405.90	1,405.90
	Program Revenues	439.16-	439.16-
	Program Expenditures	263,114.62	263,114.62

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	14,300.75	14,300.75
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,144.06	1,144.06
	515200 FICA EXPENSE	1,009.47	1,009.47
	515400 LIFE & ACCIDENT INS EXP	41.44	41.44
	515500 HEALTH INSURANCE EXPENSE	2,703.69	2,703.69
	Major Account 510000 Total	<u>19,249.41</u>	<u>19,249.41</u>
	Fund 10000 Expenditures Total	<u>19,249.41</u>	<u>19,249.41</u>
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.13-	3.13-
	Major Account 450000 Total	<u>3.13-</u>	<u>3.13-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,684.84-	22,684.84-
	Major Account 480000 Total	<u>22,684.84-</u>	<u>22,684.84-</u>
	Fund 25030 Revenue Total	<u>22,687.97-</u>	<u>22,687.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,839.25	50,839.25
	511200 TEMPORARY SALARIES-WAGE	2,987.37	2,987.37
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,067.14	4,067.14
	515200 FICA EXPENSE	3,999.95	3,999.95
	515400 LIFE & ACCIDENT INS EXP	137.78	137.78
	515500 HEALTH INSURANCE EXPENSE	4,879.63	4,879.63
	515501 HEALTH/FACULTY - 10 MO P	6,209.40	6,209.40
	Major Account 510000 Total	<u>73,270.52</u>	<u>73,270.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,391.20	1,391.20
	522100 DUES & SUBSCRIPTION EXP	37,856.20	37,856.20
	533900 FOOD EXPENSE	45.50	45.50
	548700 REFUSE/RECYCLING	273.84	273.84
	554900 OTHER CONTRACTUAL SERVICES	138,520.56	138,520.56
	559100 OTHER OPERATING EXP	38.85	38.85
	Major Account 520000 Total	<u>178,126.15</u>	<u>178,126.15</u>
	Fund 25030 Expenditures Total	<u>251,396.67</u>	<u>251,396.67</u>
	Subprogram Revenues	<u>22,687.97-</u>	<u>22,687.97-</u>
	Subprogram Expenditures	<u>270,646.08</u>	<u>270,646.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.50	24,299.50
	515100 RETIREMENT PLANS EXPENSE	1,600.14	1,600.14
	515200 FICA EXPENSE	1,752.37	1,752.37
	515400 LIFE & ACCIDENT INS EXP	78.63	78.63
	515500 HEALTH INSURANCE EXPENSE	3,867.72	3,867.72
	Major Account 510000 Total	31,598.36	31,598.36
	Fund 10000 Expenditures Total	31,598.36	31,598.36
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	125.24	125.24
	Major Account 450000 Total	125.24	125.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.25	7,768.25
	Major Account 480000 Total	7,768.25	7,768.25
	Fund 25030 Revenue Total	7,643.01	7,643.01
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.45	45.45
	521200 COM EXPENSE - VOICE/DATA	8,006.19	8,006.19
	521500 PUBLICATION & PRINT EXP	1,293.42	1,293.42
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	525100 RENT EXP-OFFICE EQUIP	4,671.41	4,671.41
	531100 OFFICE SUPPLIES EXPENSE	63.06	63.06
	559100 OTHER OPERATING EXP	28,594.50	28,594.50
	Major Account 520000 Total	42,829.03	42,829.03
	Fund 25030 Expenditures Total	42,879.03	42,879.03
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.00	88.00
	Major Account 480000 Total	88.00	88.00
	Fund 49200 Revenue Total	88.00	88.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,198.45	11,198.45
	Major Account 480000 Total	11,198.45	11,198.45
	Fund 65030 Revenue Total	11,198.45	11,198.45

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.44	9,130.44
	511200 TEMPORARY SALARIES-WAGE	1,268.73	1,268.73
	515100 RETIREMENT PLANS EXPENSE	730.44	730.44
	515200 FICA EXPENSE	714.99	714.99
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	621.66	621.66
	Major Account 510000 Total	<u>12,492.66</u>	<u>12,492.66</u>
	Fund 65030 Expenditures Total	<u>12,492.66</u>	<u>12,492.66</u>
	Subprogram Revenues	<u>18,929.46</u>	<u>18,929.46</u>
	Subprogram Expenditures	<u><u>86,970.05</u></u>	<u><u>86,970.05</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.00	11,315.00
	511200 TEMPORARY SALARIES-WAGE	626.25	626.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	905.20	905.20
	515200 FICA EXPENSE	860.31	860.31
	515400 LIFE & ACCIDENT INS EXP	33.26	33.26
	515500 HEALTH INSURANCE EXPENSE	2,171.73	2,171.73
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	Major Account 510000 Total	20,308.95	20,308.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.50	68.50
	522100 DUES & SUBSCRIPTION EXP	2,652.85	2,652.85
	538100 VEHICLE & EQUIP SUP EXP	58.77	58.77
	554900 OTHER CONTRACTUAL SERVICES	318.29	318.29
	556100 INSURANCE EXPENSE	122,312.78	122,312.78
	559100 OTHER OPERATING EXP	38.85	38.85
	Major Account 520000 Total	125,450.04	125,450.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,943.39	3,943.39
	Major Account 570000 Total	3,943.39	3,943.39
	Fund 25030 Expenditures Total	149,702.38	149,702.38
	Subprogram Expenditures	149,702.38	149,702.38

Secure Version - Prior Month

As of July 31, 2020

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	8,782.17
	515100 RETIREMENT PLANS EXPENSE	702.57	702.57
	515200 FICA EXPENSE	636.83	636.83
	515400 LIFE & ACCIDENT INS EXP	20.66	20.66
	515500 HEALTH INSURANCE EXPENSE	1,352.85	1,352.85
	Major Account 510000 Total	<u>11,495.08</u>	<u>11,495.08</u>
	Fund 10000 Expenditures Total	<u>11,495.08</u>	<u>11,495.08</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,928.30	1,928.30
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	147.52	147.52
	Major Account 510000 Total	<u>2,175.82</u>	<u>2,175.82</u>
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1,333.28	1,333.28
	527500 REP & MAINT-COMM EQUIP	305.00	305.00
	532100 NON-CAPITALIZED EQUIP PU	96.06	96.06
	Major Account 520000 Total	<u>1,734.34</u>	<u>1,734.34</u>
	Fund 25030 Expenditures Total	<u>3,910.16</u>	<u>3,910.16</u>
	Subprogram Expenditures	<u>15,405.24</u>	<u>15,405.24</u>

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	13,923.50
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	1,113.88
	515200 FICA EXPENSE	993.62	993.62
	515400 LIFE & ACCIDENT INS EXP	43.04	43.04
	515500 HEALTH INSURANCE EXPENSE	3,232.13	3,232.13
	Major Account 510000 Total	19,536.17	19,536.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,753.60	5,753.60
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	39.30	39.30
	Major Account 520000 Total	8,192.90	8,192.90
	Fund 25030 Expenditures Total	27,729.07	27,729.07
	Subprogram Expenditures	27,729.07	27,729.07

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	25,284.08
	515100 RETIREMENT PLANS EXPENSE	1,561.41	1,561.41
	515200 FICA EXPENSE	1,823.24	1,823.24
	515400 LIFE & ACCIDENT INS EXP	84.19	84.19
	515500 HEALTH INSURANCE EXPENSE	4,092.22	4,092.22
	Major Account 510000 Total	<u>32,845.14</u>	<u>32,845.14</u>
	Fund 10000 Expenditures Total	<u>32,845.14</u>	<u>32,845.14</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,664.19	1,664.19
	511900 SUPPLEMENTAL	300.00	300.00
	515200 FICA EXPENSE	76.66	76.66
	Major Account 510000 Total	<u>2,040.85</u>	<u>2,040.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.56	494.56
	521500 PUBLICATION & PRINT EXP	1,214.70	1,214.70
	534600 ED & RECREATIONAL SUP EX	2,250.00	2,250.00
	Major Account 520000 Total	<u>3,959.26</u>	<u>3,959.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.40	76.40
	Major Account 570000 Total	<u>76.40</u>	<u>76.40</u>
	Fund 25030 Expenditures Total	<u>6,076.51</u>	<u>6,076.51</u>
	Subprogram Expenditures	<u><u>38,921.65</u></u>	<u><u>38,921.65</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,978.99	9,978.99
	515100 RETIREMENT PLANS EXPENSE	798.33	798.33
	515200 FICA EXPENSE	645.97	645.97
	515400 LIFE & ACCIDENT INS EXP	33.03	33.03
	515500 HEALTH INSURANCE EXPENSE	3,855.61	3,855.61
	Major Account 510000 Total	<u>15,311.93</u>	<u>15,311.93</u>
	Fund 10000 Expenditures Total	<u>15,311.93</u>	<u>15,311.93</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,113.80-	1,113.80-
	Major Account 470000 Total	<u>1,113.80-</u>	<u>1,113.80-</u>
	Fund 25030 Revenue Total	<u>1,113.80-</u>	<u>1,113.80-</u>
	Subprogram Revenues	<u>1,113.80-</u>	<u>1,113.80-</u>
	Subprogram Expenditures	<u>15,311.93</u>	<u>15,311.93</u>
	Program Revenues	<u>42,731.23-</u>	<u>42,731.23-</u>
	Program Expenditures	<u>604,686.40</u>	<u>604,686.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,647.41	11,647.41
	515100 RETIREMENT PLANS EXPENSE	772.27	772.27
	515200 FICA EXPENSE	824.25	824.25
	515400 LIFE & ACCIDENT INS EXP	37.91	37.91
	515500 HEALTH INSURANCE EXPENSE	2,703.69	2,703.69
	Major Account 510000 Total	<u>15,985.53</u>	<u>15,985.53</u>
	Fund 10000 Expenditures Total	<u>15,985.53</u>	<u>15,985.53</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	638.68	638.68
	Major Account 520000 Total	<u>868.68</u>	<u>868.68</u>
	Fund 25030 Expenditures Total	<u>868.68</u>	<u>868.68</u>
	Subprogram Expenditures	<u><u>16,854.21</u></u>	<u><u>16,854.21</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.25	12,931.25
	511200 TEMPORARY SALARIES-WAGE	981.00	981.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,034.50	1,034.50
	515200 FICA EXPENSE	993.83	993.83
	515400 LIFE & ACCIDENT INS EXP	44.69	44.69
	515500 HEALTH INSURANCE EXPENSE	3,208.85	3,208.85
	Major Account 510000 Total	19,294.12	19,294.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,572.91	5,572.91
	534800 CONST & MAINT SUP EXP	1,185.15	1,185.15
	542500 ENG & ARCH SERVICES	2,176.20	2,176.20
	548600 PEST CONTROL	710.00	710.00
	554900 OTHER CONTRACTUAL SERVICES	22,422.96	22,422.96
	Major Account 520000 Total	32,067.22	32,067.22
	Fund 25030 Expenditures Total	51,361.34	51,361.34
	Subprogram Expenditures	51,361.34	51,361.34

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	15,589.90	15,589.90
	515100 RETIREMENT PLANS EXPENSE	718.46	718.46
	515200 FICA EXPENSE	1,131.53	1,131.53
	515400 LIFE & ACCIDENT INS EXP	51.61	51.61
	515500 HEALTH INSURANCE EXPENSE	2,642.54	2,642.54
	Major Account 510000 Total	<u>20,134.04</u>	<u>20,134.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.84	75.84
	533100 HOUSEHOLD & INSTIT EXP	425.82	425.82
	534800 CONST & MAINT SUP EXP	157.16	157.16
	549200 JANITORIAL/SECURITY SRVS	9,248.10	9,248.10
	Major Account 520000 Total	<u>9,906.92</u>	<u>9,906.92</u>
	Fund 25030 Expenditures Total	<u>30,040.96</u>	<u>30,040.96</u>
	Subprogram Expenditures	<u>30,040.96</u>	<u>30,040.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,198.45	4,198.45
	523202 ELECTRICITY	9,596.71	9,596.71
	523203 WATER	2,171.64	2,171.64
	523204 SEWER	991.65	991.65
	533100 HOUSEHOLD & INSTIT EXP	4,234.29	4,234.29
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING	1,379.65	1,379.65
	Major Account 520000 Total	<u>22,602.39</u>	<u>22,602.39</u>
	Fund 25030 Expenditures Total	<u>22,602.39</u>	<u>22,602.39</u>
	Subprogram Expenditures	<u><u>22,602.39</u></u>	<u><u>22,602.39</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	8,977.51	8,977.51
	515100 RETIREMENT PLANS EXPENSE	718.20	718.20
	515200 FICA EXPENSE	638.94	638.94
	515400 LIFE & ACCIDENT INS EXP	27.87	27.87
	515500 HEALTH INSURANCE EXPENSE	2,173.43	2,173.43
	Major Account 510000 Total	<u>12,535.95</u>	<u>12,535.95</u>
	Fund 10000 Expenditures Total	<u>12,535.95</u>	<u>12,535.95</u>
	Subprogram Expenditures	<u>12,535.95</u>	<u>12,535.95</u>
	Program Expenditures	<u>133,394.85</u>	<u>133,394.85</u>

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As of July 31, 2020

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	1,403.21-	1,403.21-
	Major Account 480000 Total	1,403.21-	1,403.21-
	Fund 55031 Revenue Total	1,403.21-	1,403.21-
	Subprogram Revenues	1,403.21-	1,403.21-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.35-	2,413.35-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	Major Account 480000 Total	<u>132,413.35-</u>	<u>132,413.35-</u>
	Fund 55030 Revenue Total	132,413.35-	132,413.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,193.45	44,193.45
	511200 TEMPORARY SALARIES-WAGE	432.75	432.75
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,049.40	3,049.40
	515200 FICA EXPENSE	3,070.16	3,070.16
	515400 LIFE & ACCIDENT INS EXP	158.50	158.50
	515500 HEALTH INSURANCE EXPENSE	14,899.34	14,899.34
	Major Account 510000 Total	<u>66,003.60</u>	<u>66,003.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,939.85	4,939.85
	523201 NATURAL GAS	1,739.56	1,739.56
	523202 ELECTRICITY	27,768.61	27,768.61
	523203 WATER	844.53	844.53
	523204 SEWER	1,179.02	1,179.02
	525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	1,233.12	1,233.12
	533100 HOUSEHOLD & INSTIT EXP	133.26	133.26
	534800 CONST & MAINT SUP EXP	10.61	10.61
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,200.85	1,200.85
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	17,236.25	17,236.25
	556100 INSURANCE EXPENSE	60,856.13	60,856.13
	559100 OTHER OPERATING EXP	7,232.00	7,232.00
	Major Account 520000 Total	<u>130,563.79</u>	<u>130,563.79</u>
	Fund 55030 Expenditures Total	196,567.39	196,567.39
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.40-	111.40-
	Major Account 480000 Total	<u>111.40-</u>	<u>111.40-</u>
	Fund 55032 Revenue Total	111.40-	111.40-
	Subprogram Revenues	<u>132,524.75-</u>	<u>132,524.75-</u>
	Subprogram Expenditures	<u>196,567.39</u>	<u>196,567.39</u>

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As of July 31, 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>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>133,927.96</u>	<u>133,927.96</u>
	Program Expenditures	<u>196,567.39</u>	<u>196,567.39</u>

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	384,669.47-	384,669.47-
	474100 GENERAL BUSINESS FEES	215,791.27-	215,791.27-
	Major Account 470000 Total	<u>600,460.74-</u>	<u>600,460.74-</u>
	Fund 25040 Revenue Total	<u>600,460.74-</u>	<u>600,460.74-</u>
	Subprogram Revenues	<u><u>600,460.74-</u></u>	<u><u>600,460.74-</u></u>

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	57,786.31	57,786.31
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,456.71	4,456.71
	515200 FICA EXPENSE	4,091.12	4,091.12
	515400 LIFE & ACCIDENT INS EXP	185.32	185.32
	515500 HEALTH INSURANCE EXPENSE	12,052.11	12,052.11
	Major Account 510000 Total	78,621.57	78,621.57
	Fund 10000 Expenditures Total	78,621.57	78,621.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,725.45	956,725.45
	511200 TEMPORARY SALARIES-WAGE	50,049.50	50,049.50
	515100 RETIREMENT PLANS EXPENSE	74,755.43	74,755.43
	515200 FICA EXPENSE	73,648.15	73,648.15
	515400 LIFE & ACCIDENT INS EXP	2,006.30	2,006.30
	515500 HEALTH INSURANCE EXPENSE	121,481.33	121,481.33
	Major Account 510000 Total	1,278,666.16	1,278,666.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	463.00	463.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	213.89	213.89
	527600 REP & MAINT-HOUSE/INST E	1,616.25	1,616.25
	531100 OFFICE SUPPLIES EXPENSE	1.82	1.82
	532100 NON-CAPITALIZED EQUIP PU	144,318.15	144,318.15
	533100 HOUSEHOLD & INSTIT EXP	518.00	518.00
	534600 ED & RECREATIONAL SUP EX	3,585.88	3,585.88
	547100 EDUCATIONAL SERVICES	17,000.00	17,000.00
	549500 HAZARDOUS WASTE DISPOSAL	30.18	30.18
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	555100 DATA PROC SOFTW LIC FEE	5,895.00	5,895.00
	Major Account 520000 Total	174,432.17	174,432.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.00	237.00
	574500 PERSONAL VEHICLE MILEAGE	116.80	116.80
	Major Account 570000 Total	353.80	353.80
	Fund 25040 Expenditures Total	1,453,452.13	1,453,452.13
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	9.94-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	<u>5,009.94-</u>	<u>5,009.94-</u>
	Fund 49300 Revenue Total	5,009.94-	5,009.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	5,755.75
	515100 RETIREMENT PLANS EXPENSE	460.46	460.46
	515200 FICA EXPENSE	435.38	435.38
	515400 LIFE & ACCIDENT INS EXP	16.50	16.50
	515500 HEALTH INSURANCE EXPENSE	567.99	567.99
	Major Account 510000 Total	<u>7,236.08</u>	<u>7,236.08</u>
	Fund 49300 Expenditures Total	<u>7,236.08</u>	<u>7,236.08</u>
	Subprogram Revenues	<u>5,009.94-</u>	<u>5,009.94-</u>
	Subprogram Expenditures	<u>1,539,309.78</u>	<u>1,539,309.78</u>
	Program Revenues	<u>605,470.68-</u>	<u>605,470.68-</u>
	Program Expenditures	<u>1,539,309.78</u>	<u>1,539,309.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	70.00	70.00
	Major Account 470000 Total	70.00	70.00
	Fund 25040 Revenue Total	70.00	70.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,095.00	2,095.00
	515200 FICA EXPENSE	151.92	151.92
	Major Account 510000 Total	2,246.92	2,246.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,763.20	3,763.20
	534600 ED & RECREATIONAL SUP EX	4,510.59	4,510.59
	Major Account 520000 Total	8,273.79	8,273.79
	Fund 25040 Expenditures Total	10,520.71	10,520.71
	Subprogram Revenues	70.00	70.00
	Subprogram Expenditures	10,520.71	10,520.71
	Program Revenues	70.00	70.00
	Program Expenditures	10,520.71	10,520.71

Secure Version - Prior Month

As of July 31, 2020

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	44,674.33
	511200 TEMPORARY SALARIES-WAGE	248.36	248.36
	515100 RETIREMENT PLANS EXPENSE	3,208.14	3,208.14
	515200 FICA EXPENSE	3,276.08	3,276.08
	515400 LIFE & ACCIDENT INS EXP	139.52	139.52
	515500 HEALTH INSURANCE EXPENSE	8,110.81	8,110.81
	Major Account 510000 Total	<u>59,657.24</u>	<u>59,657.24</u>
	Fund 10000 Expenditures Total	<u>59,657.24</u>	<u>59,657.24</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	206.25-	206.25-
	Major Account 480000 Total	<u>206.25-</u>	<u>206.25-</u>
	Fund 25040 Revenue Total	<u>206.25-</u>	<u>206.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,139.53	1,139.53
	515200 FICA EXPENSE	69.81	69.81
	Major Account 510000 Total	<u>1,209.34</u>	<u>1,209.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,133.45	15,133.45
	532100 NON-CAPITALIZED EQUIP PU	760.92	760.92
	554900 OTHER CONTRACTUAL SERVICES	16,615.00	16,615.00
	555100 DATA PROC SOFTW LIC FEE	26,814.16	26,814.16
	Major Account 520000 Total	<u>59,323.53</u>	<u>59,323.53</u>
	Fund 25040 Expenditures Total	<u>60,532.87</u>	<u>60,532.87</u>
	Subprogram Revenues	<u>206.25-</u>	<u>206.25-</u>
	Subprogram Expenditures	<u>120,190.11</u>	<u>120,190.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	1,500.00
	533100 HOUSEHOLD & INSTIT EXP	17.97	17.97
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>3,017.97</u>	<u>3,017.97</u>
	Fund 25040 Expenditures Total	<u>3,017.97</u>	<u>3,017.97</u>
	Subprogram Expenditures	<u><u>3,017.97</u></u>	<u><u>3,017.97</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	3,602.42
	515100 RETIREMENT PLANS EXPENSE	288.19	288.19
	515200 FICA EXPENSE	244.30	244.30
	515400 LIFE & ACCIDENT INS EXP	12.01	12.01
	515500 HEALTH INSURANCE EXPENSE	1,185.15	1,185.15
	Major Account 510000 Total	<u>5,332.07</u>	<u>5,332.07</u>
	Fund 10000 Expenditures Total	<u>5,332.07</u>	<u>5,332.07</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.75	148.75
	534600 ED & RECREATIONAL SUP EX	1,169.37	1,169.37
	Major Account 520000 Total	<u>1,318.12</u>	<u>1,318.12</u>
	Fund 25040 Expenditures Total	<u>1,318.12</u>	<u>1,318.12</u>
	Subprogram Expenditures	<u><u>6,650.19</u></u>	<u><u>6,650.19</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,092.76	38,092.76
	511200 TEMPORARY SALARIES-WAGE	8,537.56	8,537.56
	511300 OVERTIME PAYMENTS	9.12	9.12
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,997.11	1,997.11
	515200 FICA EXPENSE	3,024.18	3,024.18
	515400 LIFE & ACCIDENT INS EXP	116.92	116.92
	515500 HEALTH INSURANCE EXPENSE	6,712.14	6,712.14
	Major Account 510000 Total	<u>58,764.79</u>	<u>58,764.79</u>
	Fund 10000 Expenditures Total	<u>58,764.79</u>	<u>58,764.79</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,807.66	20,807.66
	511300 OVERTIME PAYMENTS	7.43	7.43
	515200 FICA EXPENSE	620.42	620.42
	Major Account 510000 Total	<u>21,435.51</u>	<u>21,435.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	518.30	518.30
	527200 REP & MAINT-MOTOR VEHICL	109.99	109.99
	532100 NON-CAPITALIZED EQUIP PU	57,267.22	57,267.22
	533100 HOUSEHOLD & INSTIT EXP	239.70	239.70
	543100 IT CONSULTING-APPLICATIONS	89,891.00	89,891.00
	543200 IT CONSULTING-HW/SW SUPP	5,396.00	5,396.00
	555100 DATA PROC SOFTW LIC FEE	17,149.41	17,149.41
	Major Account 520000 Total	<u>170,571.62</u>	<u>170,571.62</u>
	Fund 25040 Expenditures Total	<u>192,007.13</u>	<u>192,007.13</u>
	Subprogram Expenditures	<u>250,771.92</u>	<u>250,771.92</u>

Secure Version - Prior Month

As of July 31, 2020

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	19,756.44	19,756.44
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,580.51	1,580.51
	515200 FICA EXPENSE	1,431.01	1,431.01
	515400 LIFE & ACCIDENT INS EXP	53.12	53.12
	515500 HEALTH INSURANCE EXPENSE	2,785.13	2,785.13
	Major Account 510000 Total	<u>25,656.21</u>	<u>25,656.21</u>
	Fund 10000 Expenditures Total	25,656.21	25,656.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,256.49	38,256.49
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,612.03	3,612.03
	515200 FICA EXPENSE	3,362.29	3,362.29
	515400 LIFE & ACCIDENT INS EXP	73.03	73.03
	515500 HEALTH INSURANCE EXPENSE	3,333.59	3,333.59
	Major Account 510000 Total	<u>51,137.43</u>	<u>51,137.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,697.20	16,697.20
	522600 JOB APPLICANT EXPENSE	644.71	644.71
	531100 OFFICE SUPPLIES EXPENSE	335.00	335.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	289.03
	Major Account 520000 Total	<u>17,965.94</u>	<u>17,965.94</u>
	Fund 25040 Expenditures Total	<u>69,103.37</u>	<u>69,103.37</u>
	Subprogram Expenditures	<u>94,759.58</u>	<u>94,759.58</u>

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As of July 31, 2020

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	12,211.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	976.95	976.95
	515200 FICA EXPENSE	889.27	889.27
	515400 LIFE & ACCIDENT INS EXP	35.28	35.28
	515500 HEALTH INSURANCE EXPENSE	1,778.60	1,778.60
	Major Account 510000 Total	<u>15,941.93</u>	<u>15,941.93</u>
	Fund 10000 Expenditures Total	<u>15,941.93</u>	<u>15,941.93</u>
	Subprogram Expenditures	<u>15,941.93</u>	<u>15,941.93</u>
	Program Revenues	<u>206.25-</u>	<u>206.25-</u>
	Program Expenditures	<u>491,331.70</u>	<u>491,331.70</u>

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	30,074.50	30,074.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,098.46	2,098.46
	515200 FICA EXPENSE	2,186.48	2,186.48
	515400 LIFE & ACCIDENT INS EXP	87.17	87.17
	515500 HEALTH INSURANCE EXPENSE	4,615.90	4,615.90
	Major Account 510000 Total	<u>39,162.51</u>	<u>39,162.51</u>
	Fund 10000 Expenditures Total	<u>39,162.51</u>	<u>39,162.51</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	675.00	675.00
	Major Account 510000 Total	<u>675.00</u>	<u>675.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	Major Account 520000 Total	<u>58.00</u>	<u>58.00</u>
	Fund 25040 Expenditures Total	<u>733.00</u>	<u>733.00</u>
	Subprogram Expenditures	<u><u>39,895.51</u></u>	<u><u>39,895.51</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.77	2,650.77
	515100 RETIREMENT PLANS EXPENSE	212.06	212.06
	515200 FICA EXPENSE	171.36	171.36
	515400 LIFE & ACCIDENT INS EXP	9.86	9.86
	515500 HEALTH INSURANCE EXPENSE	1,223.79	1,223.79
	Major Account 510000 Total	4,267.84	4,267.84
	Fund 10000 Expenditures Total	4,267.84	4,267.84
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.17	5,566.17
	515100 RETIREMENT PLANS EXPENSE	374.36	374.36
	515200 FICA EXPENSE	377.07	377.07
	515400 LIFE & ACCIDENT INS EXP	27.42	27.42
	515500 HEALTH INSURANCE EXPENSE	2,173.43	2,173.43
	Major Account 510000 Total	8,518.45	8,518.45
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	494.99	494.99
	Major Account 520000 Total	494.99	494.99
	Fund 25040 Expenditures Total	9,013.44	9,013.44
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.48	498.48
	Major Account 480000 Total	498.48	498.48
	Fund 65040 Revenue Total	498.48	498.48
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	106.38	106.38
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	8.11	8.11
	Major Account 510000 Total	164.49	164.49
	Fund 65040 Expenditures Total	164.49	164.49
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.29	324.29
	Major Account 480000 Total	324.29	324.29
	Fund 65060 Revenue Total	324.29	324.29
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.20	3.20
	539300 THIRD PARTY REIMB	115.45	115.45

Program Summary by Subprogram

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As of July 31, 2020

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>112.25</u>	<u>112.25</u>
	Fund 65060 Expenditures Total	<u>112.25</u>	<u>112.25</u>
	Subprogram Revenues	<u>822.77</u>	<u>822.77</u>
	Subprogram Expenditures	<u>13,558.02</u>	<u>13,558.02</u>

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	14,362.46	14,362.46
	511200 TEMPORARY SALARIES-WAGE	1,175.95	1,175.95
	515100 RETIREMENT PLANS EXPENSE	1,149.01	1,149.01
	515200 FICA EXPENSE	1,088.96	1,088.96
	515400 LIFE & ACCIDENT INS EXP	46.82	46.82
	515500 HEALTH INSURANCE EXPENSE	2,736.46	2,736.46
	Major Account 510000 Total	20,559.66	20,559.66
	Fund 10000 Expenditures Total	20,559.66	20,559.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,676.58	24,676.58
	511200 TEMPORARY SALARIES-WAGE	4,709.72	4,709.72
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,974.13	1,974.13
	515200 FICA EXPENSE	2,052.87	2,052.87
	515400 LIFE & ACCIDENT INS EXP	71.03	71.03
	515500 HEALTH INSURANCE EXPENSE	5,207.03	5,207.03
	Major Account 510000 Total	38,741.36	38,741.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	531100 OFFICE SUPPLIES EXPENSE	21.50	21.50
	Major Account 520000 Total	159.49	159.49
	Fund 25040 Expenditures Total	38,900.85	38,900.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,397.35	33,397.35
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,671.79	2,671.79
	515200 FICA EXPENSE	2,452.14	2,452.14
	515400 LIFE & ACCIDENT INS EXP	42.09	42.09
	515500 HEALTH INSURANCE EXPENSE	4,255.46	4,255.46
	Major Account 510000 Total	42,868.83	42,868.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	363.99	363.99
	Major Account 520000 Total	363.99	363.99
	Fund 40000 Expenditures Total	43,232.82	43,232.82
	Subprogram Expenditures	102,693.33	102,693.33

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	20,558.71	20,558.71
	515100 RETIREMENT PLANS EXPENSE	1,644.70	1,644.70
	515200 FICA EXPENSE	1,472.01	1,472.01
	515400 LIFE & ACCIDENT INS EXP	32.93	32.93
	515500 HEALTH INSURANCE EXPENSE	3,858.12	3,858.12
	Major Account 510000 Total	<u>27,566.47</u>	<u>27,566.47</u>
	Fund 10000 Expenditures Total	<u>27,566.47</u>	<u>27,566.47</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	343.25	343.25
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	<u>593.25</u>	<u>593.25</u>
	Fund 25040 Expenditures Total	<u>593.25</u>	<u>593.25</u>
	Subprogram Expenditures	<u>28,159.72</u>	<u>28,159.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,619.94	129,619.94
	511200 TEMPORARY SALARIES-WAGE	2,467.50	2,467.50
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	9,391.43	9,391.43
	515200 FICA EXPENSE	10,148.92	10,148.92
	515400 LIFE & ACCIDENT INS EXP	395.56	395.56
	515500 HEALTH INSURANCE EXPENSE	20,501.93	20,501.93
	Major Account 510000 Total	172,925.28	172,925.28
	Fund 10000 Expenditures Total	172,925.28	172,925.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.50	712.50
	511200 TEMPORARY SALARIES-WAGE	7,306.30	7,306.30
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	613.34	613.34
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	.62	.62
	Major Account 510000 Total	8,685.57	8,685.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.35	43.35
	522100 DUES & SUBSCRIPTION EXP	975.25	975.25
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	527300 REP & MAINT-MEDICAL EQUI	335.00	335.00
	532100 NON-CAPITALIZED EQUIP PU	5,267.08	5,267.08
	533100 HOUSEHOLD & INSTIT EXP	19.42	19.42
	534600 ED & RECREATIONAL SUP EX	22,604.83	22,604.83
	535100 MEDICAL SUPPLIES	2,650.48	2,650.48
	555100 DATA PROC SOFTW LIC FEE	9,745.00	9,745.00
	Major Account 520000 Total	48,640.41	48,640.41
	Fund 25040 Expenditures Total	57,325.98	57,325.98
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	138.74	138.74
	534600 ED & RECREATIONAL SUP EX	2,276.14	2,276.14
	Major Account 520000 Total	2,414.88	2,414.88
	Fund 65060 Expenditures Total	2,414.88	2,414.88
	Subprogram Expenditures	232,666.14	232,666.14

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As of July 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.37	3,778.37
	515100 RETIREMENT PLANS EXPENSE	302.27	302.27
	515200 FICA EXPENSE	238.76	238.76
	515400 LIFE & ACCIDENT INS EXP	14.35	14.35
	515500 HEALTH INSURANCE EXPENSE	1,897.34	1,897.34
	Major Account 510000 Total	<u>6,231.09</u>	<u>6,231.09</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	917.00	917.00
	535100 MEDICAL SUPPLIES	467.63	467.63
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>4,384.63</u>	<u>4,384.63</u>
	Fund 25040 Expenditures Total	<u>10,615.72</u>	<u>10,615.72</u>
	Subprogram Expenditures	<u>10,615.72</u>	<u>10,615.72</u>
	Program Revenues	<u>822.77-</u>	<u>822.77-</u>
	Program Expenditures	<u>427,588.44</u>	<u>427,588.44</u>

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As of July 31, 2020

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	81,128.21
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,490.25	6,490.25
	515200 FICA EXPENSE	5,910.35	5,910.35
	515400 LIFE & ACCIDENT INS EXP	223.49	223.49
	515500 HEALTH INSURANCE EXPENSE	12,147.48	12,147.48
	Major Account 510000 Total	<u>105,999.78</u>	<u>105,999.78</u>
	Fund 10000 Expenditures Total	<u>105,999.78</u>	<u>105,999.78</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	351.00	351.00
	Major Account 510000 Total	<u>351.00</u>	<u>351.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,906.00	7,906.00
	554900 OTHER CONTRACTUAL SERVICES	53,050.00	53,050.00
	556100 INSURANCE EXPENSE	8,064.80	8,064.80
	Major Account 520000 Total	<u>69,020.80</u>	<u>69,020.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 25040 Expenditures Total	<u>69,563.80</u>	<u>69,563.80</u>
	Subprogram Expenditures	<u><u>175,563.58</u></u>	<u><u>175,563.58</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,595.56	32,595.56
	511200 TEMPORARY SALARIES-WAGE	894.75	894.75
	515100 RETIREMENT PLANS EXPENSE	2,607.65	2,607.65
	515200 FICA EXPENSE	2,325.82	2,325.82
	515400 LIFE & ACCIDENT INS EXP	104.24	104.24
	515500 HEALTH INSURANCE EXPENSE	9,104.25	9,104.25
	Major Account 510000 Total	<u>47,632.27</u>	<u>47,632.27</u>
	Fund 10000 Expenditures Total	<u>47,632.27</u>	<u>47,632.27</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.16	38.16
	Major Account 450000 Total	<u>38.16</u>	<u>38.16</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,128.28	34,128.28
	486300 CLEARING ACCOUNT	5,000.00	5,000.00
	Major Account 480000 Total	<u>29,128.28</u>	<u>29,128.28</u>
	Fund 25040 Revenue Total	<u>29,090.12</u>	<u>29,090.12</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	197.22	197.22
	515200 FICA EXPENSE	18.34	18.34
	Major Account 510000 Total	<u>215.56</u>	<u>215.56</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	60.98	60.98
	521500 PUBLICATION & PRINT EXP	220.11	220.11
	554900 OTHER CONTRACTUAL SERVICES	286.34	286.34
	559100 OTHER OPERATING EXP	119,449.61	119,449.61
	Major Account 520000 Total	<u>120,017.04</u>	<u>120,017.04</u>
	Fund 25040 Expenditures Total	<u>120,232.60</u>	<u>120,232.60</u>
	Subprogram Revenues	<u>29,090.12</u>	<u>29,090.12</u>
	Subprogram Expenditures	<u>167,864.87</u>	<u>167,864.87</u>

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	25,283.95	25,283.95
	511200 TEMPORARY SALARIES-WAGE	5,998.49	5,998.49
	515100 RETIREMENT PLANS EXPENSE	1,928.15	1,928.15
	515200 FICA EXPENSE	2,306.10	2,306.10
	515400 LIFE & ACCIDENT INS EXP	81.66	81.66
	515500 HEALTH INSURANCE EXPENSE	4,637.63	4,637.63
	Major Account 510000 Total	40,235.98	40,235.98
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	164,212.55	164,212.55
	Major Account 520000 Total	164,212.55	164,212.55
	Fund 10000 Expenditures Total	204,448.53	204,448.53
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.05	1.05
	Major Account 450000 Total	1.05	1.05
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.98	14.98
	Major Account 490000 Total	14.98	14.98
	Fund 25040 Revenue Total	16.03	16.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.33	4,833.33
	511200 TEMPORARY SALARIES-WAGE	5,587.32	5,587.32
	515100 RETIREMENT PLANS EXPENSE	386.67	386.67
	515200 FICA EXPENSE	767.00	767.00
	515400 LIFE & ACCIDENT INS EXP	14.78	14.78
	515500 HEALTH INSURANCE EXPENSE	1,154.43	1,154.43
	515501 HEALTH/FACULTY - 10 MO P	8,697.82	8,697.82
	516300 EMPLOYEE ASSISTANCE PRO	9,114.30	9,114.30
	Major Account 510000 Total	30,555.65	30,555.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,274.15	11,274.15
	521500 PUBLICATION & PRINT EXP	2.21	2.21
	522100 DUES & SUBSCRIPTION EXP	2,789.30	2,789.30
	525100 RENT EXP-OFFICE EQUIP	7,177.24	7,177.24
	526100 REP & MAINT-REAL PROPERT	1,634.00	1,634.00
	527200 REP & MAINT-MOTOR VEHICL	140.99	140.99
	531100 OFFICE SUPPLIES EXPENSE	6,621.43	6,621.43
	532100 NON-CAPITALIZED EQUIP PU	6,352.78	6,352.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,173.76	2,173.76
	538100 VEHICLE & EQUIP SUP EXP	3,214.63	3,214.63
	549100 LAUNDRY SERVICES	33.90	33.90
	554900 OTHER CONTRACTUAL SERVICES	3,013.21	3,013.21
	555100 DATA PROC SOFTW LIC FEE	432.28	432.28
	556100 INSURANCE EXPENSE	238,115.83	238,115.83
	Major Account 520000 Total	282,971.29	282,971.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,653.67	3,653.67
	Major Account 570000 Total	3,653.67	3,653.67
	Fund 25040 Expenditures Total	317,180.61	317,180.61
	Subprogram Revenues	16.03	16.03
	Subprogram Expenditures	521,629.14	521,629.14

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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	33,384.66
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	2,670.78
	515200 FICA EXPENSE	2,390.56	2,390.56
	515400 LIFE & ACCIDENT INS EXP	90.71	90.71
	515500 HEALTH INSURANCE EXPENSE	5,471.72	5,471.72
	Major Account 510000 Total	<u>44,158.43</u>	<u>44,158.43</u>
	Fund 10000 Expenditures Total	<u>44,158.43</u>	<u>44,158.43</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	31,900.00	31,900.00
	Major Account 520000 Total	<u>31,900.00</u>	<u>31,900.00</u>
	Fund 25040 Expenditures Total	<u>31,900.00</u>	<u>31,900.00</u>
	Subprogram Expenditures	<u><u>76,058.43</u></u>	<u><u>76,058.43</u></u>

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	19,482.17	19,482.17
	511200 TEMPORARY SALARIES-WAGE	83.25	83.25
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,558.57	1,558.57
	515200 FICA EXPENSE	1,421.28	1,421.28
	515400 LIFE & ACCIDENT INS EXP	59.43	59.43
	515500 HEALTH INSURANCE EXPENSE	3,856.16	3,856.16
	Major Account 510000 Total	26,610.86	26,610.86
	Fund 10000 Expenditures Total	26,610.86	26,610.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.17	4,229.17
	511200 TEMPORARY SALARIES-WAGE	1,407.75	1,407.75
	515100 RETIREMENT PLANS EXPENSE	338.33	338.33
	515200 FICA EXPENSE	390.61	390.61
	515400 LIFE & ACCIDENT INS EXP	13.42	13.42
	515500 HEALTH INSURANCE EXPENSE	1,549.26	1,549.26
	Major Account 510000 Total	7,928.54	7,928.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.01	1.01
	532100 NON-CAPITALIZED EQUIP PU	797.50	797.50
	554900 OTHER CONTRACTUAL SERVICES	185,697.10	185,697.10
	Major Account 520000 Total	186,495.61	186,495.61
	Fund 25040 Expenditures Total	194,424.15	194,424.15
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	39,238.10
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	3,139.03
	515200 FICA EXPENSE	2,882.06	2,882.06
	515400 LIFE & ACCIDENT INS EXP	119.48	119.48
	515500 HEALTH INSURANCE EXPENSE	5,896.38	5,896.38
	Major Account 510000 Total	51,375.05	51,375.05
	Fund 65060 Expenditures Total	51,375.05	51,375.05
	Subprogram Expenditures	272,410.06	272,410.06

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	49,587.65	49,587.65
	511200 TEMPORARY SALARIES-WAGE	1,462.70	1,462.70
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,929.07	2,929.07
	515200 FICA EXPENSE	3,631.74	3,631.74
	515400 LIFE & ACCIDENT INS EXP	169.37	169.37
	515500 HEALTH INSURANCE EXPENSE	11,460.60	11,460.60
	Major Account 510000 Total	<u>69,641.13</u>	<u>69,641.13</u>
	Fund 10000 Expenditures Total	<u>69,641.13</u>	<u>69,641.13</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	2,500.00
	511200 TEMPORARY SALARIES-WAGE	4,799.51	4,799.51
	515100 RETIREMENT PLANS EXPENSE	216.00	216.00
	515200 FICA EXPENSE	480.18	480.18
	515400 LIFE & ACCIDENT INS EXP	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	337.85	337.85
	Major Account 510000 Total	<u>8,338.79</u>	<u>8,338.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.20	237.20
	521500 PUBLICATION & PRINT EXP	28,754.05	28,754.05
	522100 DUES & SUBSCRIPTION EXP	859.00	859.00
	523202 ELECTRICITY	130.99	130.99
	534600 ED & RECREATIONAL SUP EX	55.60	55.60
	554900 OTHER CONTRACTUAL SERVICES	22,852.69	22,852.69
	Major Account 520000 Total	<u>52,889.53</u>	<u>52,889.53</u>
	Fund 25040 Expenditures Total	<u>61,228.32</u>	<u>61,228.32</u>
	Subprogram Expenditures	<u>130,869.45</u>	<u>130,869.45</u>

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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	23,409.92
	511200 TEMPORARY SALARIES-WAGE	1,375.52	1,375.52
	515100 RETIREMENT PLANS EXPENSE	1,708.80	1,708.80
	515200 FICA EXPENSE	1,820.30	1,820.30
	515400 LIFE & ACCIDENT INS EXP	76.66	76.66
	515500 HEALTH INSURANCE EXPENSE	4,689.53	4,689.53
	Major Account 510000 Total	<u>33,080.73</u>	<u>33,080.73</u>
	Fund 10000 Expenditures Total	<u>33,080.73</u>	<u>33,080.73</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,103.10	3,103.10
	515200 FICA EXPENSE	237.39	237.39
	Major Account 510000 Total	<u>3,340.49</u>	<u>3,340.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.04	34.04
	554900 OTHER CONTRACTUAL SERVICES	3,278.00	3,278.00
	Major Account 520000 Total	<u>3,312.04</u>	<u>3,312.04</u>
	Fund 25040 Expenditures Total	<u>6,652.53</u>	<u>6,652.53</u>
	Subprogram Expenditures	<u>39,733.26</u>	<u>39,733.26</u>
	Program Revenues	<u>29,074.09</u>	<u>29,074.09</u>
	Program Expenditures	<u>1,384,128.79</u>	<u>1,384,128.79</u>

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	22,788.75	22,788.75
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	1,823.10
	515200 FICA EXPENSE	1,599.57	1,599.57
	515400 LIFE & ACCIDENT INS EXP	66.87	66.87
	515500 HEALTH INSURANCE EXPENSE	4,877.12	4,877.12
	Major Account 510000 Total	<u>31,255.41</u>	<u>31,255.41</u>
	Fund 10000 Expenditures Total	<u>31,255.41</u>	<u>31,255.41</u>
	Subprogram Expenditures	<u><u>31,255.41</u></u>	<u><u>31,255.41</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	32,030.62	32,030.62
	511200 TEMPORARY SALARIES-WAGE	1,498.13	1,498.13
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,302.94	2,302.94
	515200 FICA EXPENSE	2,420.83	2,420.83
	515400 LIFE & ACCIDENT INS EXP	119.24	119.24
	515500 HEALTH INSURANCE EXPENSE	5,994.30	5,994.30
	Major Account 510000 Total	<u>44,516.06</u>	<u>44,516.06</u>
	Fund 10000 Expenditures Total	<u>44,516.06</u>	<u>44,516.06</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,427.82	4,427.82
	515200 FICA EXPENSE	338.74	338.74
	Major Account 510000 Total	<u>4,766.56</u>	<u>4,766.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,351.57	1,351.57
	525500 RENT EXP-OTHER PERS PROP	71.40	71.40
	526100 REP & MAINT-REAL PROPERT	51,952.98	51,952.98
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E	5,249.73	5,249.73
	533100 HOUSEHOLD & INSTIT EXP	468.27	468.27
	534800 CONST & MAINT SUP EXP	786.68	786.68
	548600 PEST CONTROL	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,627.92	1,627.92
	Major Account 520000 Total	<u>61,824.55</u>	<u>61,824.55</u>
	Fund 25040 Expenditures Total	<u>66,591.11</u>	<u>66,591.11</u>
	Subprogram Expenditures	<u>111,107.17</u>	<u>111,107.17</u>

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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,385.02	37,385.02
	511200 TEMPORARY SALARIES-WAGE	3,053.14	3,053.14
	515100 RETIREMENT PLANS EXPENSE	2,990.80	2,990.80
	515200 FICA EXPENSE	2,662.44	2,662.44
	515400 LIFE & ACCIDENT INS EXP	110.05	110.05
	515500 HEALTH INSURANCE EXPENSE	12,578.06	12,578.06
	Major Account 510000 Total	<u>58,779.51</u>	<u>58,779.51</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	125.66	125.66
	527600 REP & MAINT-HOUSE/INST E	128.72	128.72
	532100 NON-CAPITALIZED EQUIP PU	857.34	857.34
	533100 HOUSEHOLD & INSTIT EXP	1,657.15	1,657.15
	Major Account 520000 Total	<u>2,768.87</u>	<u>2,768.87</u>
	Fund 25040 Expenditures Total	<u>61,548.38</u>	<u>61,548.38</u>
	Subprogram Expenditures	<u><u>61,548.38</u></u>	<u><u>61,548.38</u></u>

Secure Version - Prior Month

As of July 31, 2020

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	10,613.24	10,613.24
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	849.06	849.06
	515200 FICA EXPENSE	723.42	723.42
	515400 LIFE & ACCIDENT INS EXP	34.64	34.64
	515500 HEALTH INSURANCE EXPENSE	3,325.35	3,325.35
	Major Account 510000 Total	<u>15,595.71</u>	<u>15,595.71</u>
	Fund 10000 Expenditures Total	<u>15,595.71</u>	<u>15,595.71</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,028.27	6,028.27
	523202 ELECTRICITY	130,352.33	130,352.33
	523203 WATER	13,696.14	13,696.14
	523204 SEWER	10,857.92	10,857.92
	526100 REP & MAINT-REAL PROPERT	19,915.00	19,915.00
	527600 REP & MAINT-HOUSE/INST E	6,884.98	6,884.98
	533100 HOUSEHOLD & INSTIT EXP	1,980.72	1,980.72
	548700 REFUSE/RECYCLING	2,227.54	2,227.54
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	1,499.58
	Major Account 520000 Total	<u>193,442.48</u>	<u>193,442.48</u>
	Fund 25040 Expenditures Total	<u>193,442.48</u>	<u>193,442.48</u>
	Subprogram Expenditures	<u><u>209,038.19</u></u>	<u><u>209,038.19</u></u>

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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.20	9,915.20
	511200 TEMPORARY SALARIES-WAGE	6,464.52	6,464.52
	515100 RETIREMENT PLANS EXPENSE	793.23	793.23
	515200 FICA EXPENSE	873.51	873.51
	515400 LIFE & ACCIDENT INS EXP	36.25	36.25
	515500 HEALTH INSURANCE EXPENSE	3,639.95	3,639.95
	Major Account 510000 Total	<u>21,722.66</u>	<u>21,722.66</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	3,227.95	3,227.95
	527200 REP & MAINT-MOTOR VEHICL	99.90	99.90
	527600 REP & MAINT-HOUSE/INST E	321.41	321.41
	533100 HOUSEHOLD & INSTIT EXP	262.67	262.67
	534500 AGRICULTURAL SUPPLIES EX	139.46	139.46
	534800 CONST & MAINT SUP EXP	30.99	30.99
	538100 VEHICLE & EQUIP SUP EXP	479.44	479.44
	Major Account 520000 Total	<u>4,861.82</u>	<u>4,861.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,500.00	7,500.00
	Major Account 580000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 25040 Expenditures Total	<u>34,084.48</u>	<u>34,084.48</u>
	Subprogram Expenditures	<u><u>34,084.48</u></u>	<u><u>34,084.48</u></u>

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	3,992.40-	3,992.40-
	Major Account 480000 Total	3,992.40-	3,992.40-
	Fund 65060 Revenue Total	3,992.40-	3,992.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,992.40	3,992.40
	Major Account 580000 Total	3,992.40	3,992.40
	Fund 65060 Expenditures Total	3,992.40	3,992.40
	Subprogram Revenues	3,992.40-	3,992.40-
	Subprogram Expenditures	3,992.40	3,992.40
	Program Revenues	3,992.40-	3,992.40-
	Program Expenditures	451,026.03	451,026.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 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>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.05-	210.05-
	484900 OTHER PRIVATE SOURCES	9,508.85-	9,508.85-
	Major Account 480000 Total	<u>9,718.90-</u>	<u>9,718.90-</u>
	Fund 45040 Revenue Total	<u>9,718.90-</u>	<u>9,718.90-</u>
	Subprogram Revenues	<u>9,718.90-</u>	<u>9,718.90-</u>

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>
65090 EFT LOANS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	30.11-
	484300 TRUST PRINCIPAL	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>3,030.11-</u>	<u>3,030.11-</u>
	Fund 65090 Revenue Total	<u>3,030.11-</u>	<u>3,030.11-</u>
	Subprogram Revenues	<u>3,030.11-</u>	<u>3,030.11-</u>
	Program Revenues	<u>12,749.01-</u>	<u>12,749.01-</u>

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	837.25-	837.25-
	Major Account 470000 Total	837.25-	837.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.22-	1,046.22-
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	486300 CLEARING ACCOUNT	21,455.82	21,455.82
	Major Account 480000 Total	79,590.40-	79,590.40-
	Fund 55040 Revenue Total	80,427.65-	80,427.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,735.91	120,735.91
	511200 TEMPORARY SALARIES-WAGE	26,911.85	26,911.85
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	8,233.76	8,233.76
	515200 FICA EXPENSE	9,649.38	9,649.38
	515400 LIFE & ACCIDENT INS EXP	423.91	423.91
	515500 HEALTH INSURANCE EXPENSE	33,606.55	33,606.55
	Major Account 510000 Total	199,911.36	199,911.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.63	266.63
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521300 FREIGHT EXPENSE	4.58	4.58
	521400 CIO CHARGES	1,209.36	1,209.36
	521500 PUBLICATION & PRINT EXP	685.23	685.23
	523201 NATURAL GAS	5,461.00	5,461.00
	523202 ELECTRICITY	86,634.64	86,634.64
	523203 WATER	5,984.87	5,984.87
	523204 SEWER	8,496.00	8,496.00
	526100 REP & MAINT-REAL PROPERT	38,598.41	38,598.41
	527200 REP & MAINT-MOTOR VEHICL	110.77	110.77
	527600 REP & MAINT-HOUSE/INST E	4,767.42	4,767.42
	531100 OFFICE SUPPLIES EXPENSE	21.50	21.50
	532100 NON-CAPITALIZED EQUIP PU	24,375.47	24,375.47
	533100 HOUSEHOLD & INSTIT EXP	6,293.77	6,293.77
	534800 CONST & MAINT SUP EXP	2,283.46	2,283.46
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	543200 IT CONSULTING-HW/SW SUPP	994.00	994.00
	548700 REFUSE/RECYCLING	5,079.60	5,079.60
	549100 LAUNDRY SERVICES	3,845.52	3,845.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	554900 OTHER CONTRACTUAL SERVICES	15,221.69	15,221.69
	555100 DATA PROC SOFTW LIC FEE	18,461.40	18,461.40
	556100 INSURANCE EXPENSE	59,908.83	59,908.83
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>291,514.05</u>	<u>291,514.05</u>
	Fund 55040 Expenditures Total	491,425.41	491,425.41
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,051.02-	10,051.02-
	Major Account 480000 Total	<u>10,051.02-</u>	<u>10,051.02-</u>
	Fund 55041 Revenue Total	<u>10,051.02-</u>	<u>10,051.02-</u>
	Subprogram Revenues	<u>90,478.67-</u>	<u>90,478.67-</u>
	Subprogram Expenditures	<u>491,425.41</u>	<u>491,425.41</u>
	Program Revenues	<u>90,478.67-</u>	<u>90,478.67-</u>
	Program Expenditures	<u>491,425.41</u>	<u>491,425.41</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	56.39-	56.39-
	Major Account 480000 Total	56.39-	56.39-
	Fund 24990 Revenue Total	56.39-	56.39-
	Subprogram Revenues	56.39-	56.39-
	Program Revenues	56.39-	56.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS	70,252.76	70,252.76
	Major Account 580000 Total	70,252.76	70,252.76
	Fund 25041 Expenditures Total	70,252.76	70,252.76
	Subprogram Expenditures	70,252.76	70,252.76
	Program Expenditures	70,252.76	70,252.76

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	163,278.62	163,278.62
	Major Account 520000 Total	163,278.62	163,278.62
	Fund 25050 Expenditures Total	163,278.62	163,278.62
	Subprogram Expenditures	163,278.62	163,278.62
	Program Expenditures	163,278.62	163,278.62

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,939.42-	6,939.42-
	Major Account 480000 Total	6,939.42-	6,939.42-
	Fund 55050 Revenue Total	6,939.42-	6,939.42-
	Subprogram Revenues	6,939.42-	6,939.42-
	Program Revenues	6,939.42-	6,939.42-

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	1,232.19-	1,232.19-
	Major Account 480000 Total	1,232.19-	1,232.19-
	Fund 25090 Revenue Total	1,232.19-	1,232.19-
	Subprogram Revenues	1,232.19-	1,232.19-
	Program Revenues	1,232.19-	1,232.19-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	569.25	569.25
	Major Account 520000 Total	569.25	569.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	120,311.00	120,311.00
	Major Account 580000 Total	120,311.00	120,311.00
	Fund 55080 Expenditures Total	120,880.25	120,880.25
	Subprogram Expenditures	120,880.25	120,880.25
	Program Expenditures	120,880.25	120,880.25

Secure Version - Prior Month

As of July 31, 2020

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		
	532100 NON-CAPITALIZED EQUIP PU	797.50	797.50
	Major Account 520000 Total	797.50	797.50
	Fund 25041 Expenditures Total	797.50	797.50
	Subprogram Expenditures	797.50	797.50
	Program Expenditures	797.50	797.50

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	23.90-	23.90-
	Major Account 480000 Total	23.90-	23.90-
	Fund 25080 Revenue Total	23.90-	23.90-
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	212,598.43	212,598.43
	Major Account 520000 Total	212,598.43	212,598.43
	Fund 65030 Expenditures Total	212,598.43	212,598.43
	Subprogram Revenues	23.90-	23.90-
	Subprogram Expenditures	212,598.43	212,598.43
	Program Revenues	23.90-	23.90-
	Program Expenditures	212,598.43	212,598.43
	Agency Revenues	1,707,224.21-	1,707,224.21-
	Agency Expenditures	11,240,133.72	11,240,133.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	645,370.16-	645,370.16-
	Major Account 480000 Total	645,370.16-	645,370.16-
	Fund 25020 Revenue Total	645,370.16-	645,370.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,339,380.77-	8,339,380.77-
	Major Account 480000 Total	8,339,380.77-	8,339,380.77-
	Fund 25110 Revenue Total	8,339,380.77-	8,339,380.77-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	716,755.54-	716,755.54-
	Major Account 480000 Total	716,755.54-	716,755.54-
	Fund 25140 Revenue Total	716,755.54-	716,755.54-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,064,281.80-	1,064,281.80-
	Major Account 480000 Total	1,064,281.80-	1,064,281.80-
	Fund 25150 Revenue Total	1,064,281.80-	1,064,281.80-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,129.50-	1,129.50-
	Major Account 480000 Total	1,129.50-	1,129.50-
	Fund 45150 Revenue Total	1,129.50-	1,129.50-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,550.00-	3,550.00-
	Major Account 480000 Total	3,550.00-	3,550.00-
	Fund 45170 Revenue Total	3,550.00-	3,550.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	258,347.51-	258,347.51-
	Major Account 480000 Total	258,347.51-	258,347.51-
	Fund 55020 Revenue Total	258,347.51-	258,347.51-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,830,209.26-	4,830,209.26-
	Major Account 480000 Total	4,830,209.26-	4,830,209.26-
	Fund 55110 Revenue Total	4,830,209.26-	4,830,209.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	939,355.45-	939,355.45-
	Major Account 480000 Total	939,355.45-	939,355.45-
	Fund 55140 Revenue Total	939,355.45-	939,355.45-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,371,877.33-	3,371,877.33-
	Major Account 480000 Total	3,371,877.33-	3,371,877.33-
	Fund 55150 Revenue Total	3,371,877.33-	3,371,877.33-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	368,324.95-	368,324.95-
	Major Account 480000 Total	368,324.95-	368,324.95-
	Fund 65020 Revenue Total	368,324.95-	368,324.95-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,473,926.47-	2,473,926.47-
	Major Account 480000 Total	2,473,926.47-	2,473,926.47-
	Fund 65120 Revenue Total	2,473,926.47-	2,473,926.47-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	550,593.77-	550,593.77-
	Major Account 480000 Total	550,593.77-	550,593.77-
	Fund 65140 Revenue Total	550,593.77-	550,593.77-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,950,305.24-	3,950,305.24-
	Major Account 480000 Total	3,950,305.24-	3,950,305.24-
	Fund 65150 Revenue Total	3,950,305.24-	3,950,305.24-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65170 Revenue Total	500,000.00-	500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,246.59-	10,246.59-
	Major Account 480000 Total	10,246.59-	10,246.59-
	Fund 65510 Revenue Total	10,246.59-	10,246.59-

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>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.50-	37.50-
	Major Account 480000 Total	37.50-	37.50-
	Fund 65530 Revenue Total	37.50-	37.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65560 Revenue Total	5,000.00-	5,000.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,523,440.57-	9,523,440.57-
	Major Account 480000 Total	9,523,440.57-	9,523,440.57-
	Fund 76551 Revenue Total	9,523,440.57-	9,523,440.57-
	Subprogram Revenues	37,552,132.41-	37,552,132.41-
	Program Revenues	37,552,132.41-	37,552,132.41-

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	674,912.35	674,912.35
	511200 TEMPORARY SALARIES-WAGE	21,639.27	21,639.27
	515100 RETIREMENT PLANS EXPENSE	49,152.18	49,152.18
	515200 FICA EXPENSE	47,736.60	47,736.60
	515400 LIFE & ACCIDENT INS EXP	587.26	587.26
	515500 HEALTH INSURANCE EXPENSE	70,838.68	70,838.68
	Major Account 510000 Total	864,866.34	864,866.34
	Fund 10000 Expenditures Total	864,866.34	864,866.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,261.41	61,261.41
	511200 TEMPORARY SALARIES-WAGE	12,379.43	12,379.43
	511300 OVERTIME PAYMENTS	.18	.18
	515100 RETIREMENT PLANS EXPENSE	3,951.70	3,951.70
	515200 FICA EXPENSE	5,034.64	5,034.64
	515400 LIFE & ACCIDENT INS EXP	77.96	77.96
	515500 HEALTH INSURANCE EXPENSE	15,607.08	15,607.08
	Major Account 510000 Total	98,312.40	98,312.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,405.47	2,405.47
	522100 DUES & SUBSCRIPTION EXP	195,518.00	195,518.00
	522200 CONFERENCE REGISTRATION	27,650.00	27,650.00
	522600 JOB APPLICANT EXPENSE	7,780.07	7,780.07
	531100 OFFICE SUPPLIES EXPENSE	804.17	804.17
	533100 HOUSEHOLD & INSTIT EXP	168.96	168.96
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	Major Account 520000 Total	234,501.67	234,501.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.00	990.00
	Major Account 570000 Total	990.00	990.00
	Fund 25110 Expenditures Total	333,804.07	333,804.07
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,106.27	165,106.27
	511200 TEMPORARY SALARIES-WAGE	13,190.96	13,190.96
	511900 SUPPLEMENTAL	418.00	418.00
	515100 RETIREMENT PLANS EXPENSE	10,192.75	10,192.75
	515200 FICA EXPENSE	12,982.76	12,982.76

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As of July 31, 2020

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		
	515400 LIFE & ACCIDENT INS EXP	163.73	163.73
	515500 HEALTH INSURANCE EXPENSE	23,302.16	23,302.16
	Major Account 510000 Total	<u>225,356.63</u>	<u>225,356.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,475.00	2,475.00
	524600 RENT EXPENSE-BUILDINGS	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	686.13	686.13
	534901 DATA PROCESSING SUPPLIES	153.46	153.46
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	<u>12,314.59</u>	<u>12,314.59</u>
	Fund 55110 Expenditures Total	<u>237,671.22</u>	<u>237,671.22</u>
	Subprogram Expenditures	<u>1,436,341.63</u>	<u>1,436,341.63</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	265,776.46	265,776.46
	511200 TEMPORARY SALARIES-WAGE	26,187.56	26,187.56
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	21,806.90	21,806.90
	515200 FICA EXPENSE	22,559.32	22,559.32
	515400 LIFE & ACCIDENT INS EXP	242.72	242.72
	515500 HEALTH INSURANCE EXPENSE	37,954.70	37,954.70
	Major Account 510000 Total	374,627.66	374,627.66
	Fund 10000 Expenditures Total	374,627.66	374,627.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,409.64	13,409.64
	511200 TEMPORARY SALARIES-WAGE	1,968.48	1,968.48
	515100 RETIREMENT PLANS EXPENSE	766.28	766.28
	515200 FICA EXPENSE	1,110.17	1,110.17
	515400 LIFE & ACCIDENT INS EXP	10.37	10.37
	515500 HEALTH INSURANCE EXPENSE	1,850.45	1,850.45
	Major Account 510000 Total	19,115.39	19,115.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	18.90	18.90
	534600 ED & RECREATIONAL SUP EX	257.98	257.98
	534800 CONST & MAINT SUP EXP	229.97	229.97
	534901 DATA PROCESSING SUPPLIES	1,711.75	1,711.75
	535100 MEDICAL SUPPLIES	19.42	19.42
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	Major Account 520000 Total	3,368.02	3,368.02
	Fund 25110 Expenditures Total	22,483.41	22,483.41
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25.01	25.01
	515200 FICA EXPENSE	1.91	1.91
	Major Account 510000 Total	26.92	26.92
	Fund 55110 Expenditures Total	26.92	26.92
	Subprogram Expenditures	397,137.99	397,137.99

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	3,841,434.00	3,841,434.00
	511200 TEMPORARY SALARIES-WAGE	852,451.84	852,451.84
	511300 OVERTIME PAYMENTS	198.56	198.56
	511900 SUPPLEMENTAL	283.00	283.00
	515100 RETIREMENT PLANS EXPENSE	325,165.34	325,165.34
	515200 FICA EXPENSE	333,938.91	333,938.91
	515400 LIFE & ACCIDENT INS EXP	3,304.56	3,304.56
	515500 HEALTH INSURANCE EXPENSE	420,107.90	420,107.90
	Major Account 510000 Total	5,776,884.11	5,776,884.11
	Fund 10000 Expenditures Total	5,776,884.11	5,776,884.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,810.25	238,810.25
	511200 TEMPORARY SALARIES-WAGE	68,164.30	68,164.30
	511300 OVERTIME PAYMENTS	719.00	719.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	15,243.12	15,243.12
	515200 FICA EXPENSE	20,977.05	20,977.05
	515400 LIFE & ACCIDENT INS EXP	306.84	306.84
	515500 HEALTH INSURANCE EXPENSE	58,794.51	58,794.51
	Major Account 510000 Total	403,215.07	403,215.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	70.58
	521500 PUBLICATION & PRINT EXP	83.65	83.65
	521900 AWARDS EXPENSE	190.50	190.50
	522100 DUES & SUBSCRIPTION EXP	20,728.71	20,728.71
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522500 EMPLOYEE MOVING EXPENSE	8,278.24	8,278.24
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524100 RENT EXPENSE-LAND	6,600.00	6,600.00
	524600 RENT EXPENSE-BUILDINGS	13.77	13.77
	525500 RENT EXP-OTHER PERS PROP	184.12	184.12
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	4,580.36	4,580.36
	533100 HOUSEHOLD & INSTIT EXP	2,294.65	2,294.65
	534600 ED & RECREATIONAL SUP EX	2,809.53	2,809.53
	534800 CONST & MAINT SUP EXP	161.16	161.16
	534901 DATA PROCESSING SUPPLIES	38,546.85	38,546.85

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		
	535100 MEDICAL SUPPLIES	365.92	365.92
	537100 LABORATORY SUP EXP	26,024.09	26,024.09
	545000 LABORATORY SERVICES	341.46	341.46
	549200 JANITORIAL/SECURITY SRVS	64.52	64.52
	554900 OTHER CONTRACTUAL SERVICES	14,013.81	14,013.81
	555200 SOFTWARE - NEW PURCHASES	3,525.90	3,525.90
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	129,770.32	129,770.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.49	386.49
	574500 PERSONAL VEHICLE MILEAGE	14.25	14.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.20	328.20
	Major Account 570000 Total	728.94	728.94
	580000 Capital Outlay		
	588004 EQUIPMENT	23,720.00	23,720.00
	Major Account 580000 Total	23,720.00	23,720.00
	Fund 25110 Expenditures Total	557,434.33	557,434.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.61-	170.61-
	472100 SALE OF SUP & MAT	610.54-	610.54-
	Major Account 470000 Total	781.15-	781.15-
	Fund 55110 Revenue Total	781.15-	781.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,463.61	249,463.61
	511200 TEMPORARY SALARIES-WAGE	124,465.25	124,465.25
	511300 OVERTIME PAYMENTS	533.08	533.08
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	16,871.43	16,871.43
	515200 FICA EXPENSE	23,983.10	23,983.10
	515400 LIFE & ACCIDENT INS EXP	250.03	250.03
	515500 HEALTH INSURANCE EXPENSE	32,575.74	32,575.74
	Major Account 510000 Total	448,317.24	448,317.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.93	133.93
	521500 PUBLICATION & PRINT EXP	5,587.54	5,587.54
	522100 DUES & SUBSCRIPTION EXP	3,657.90	3,657.90
	522600 JOB APPLICANT EXPENSE	25.00	25.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	75.14	75.14
	524600 RENT EXPENSE-BUILDINGS	22,715.65	22,715.65
	525500 RENT EXP-OTHER PERS PROP	499.88	499.88
	527300 REP & MAINT-MEDICAL EQUI	19,552.68	19,552.68
	531100 OFFICE SUPPLIES EXPENSE	461.82	461.82
	533900 FOOD EXPENSE	81.40	81.40
	534901 DATA PROCESSING SUPPLIES	1,026.38	1,026.38
	535100 MEDICAL SUPPLIES	1,732.39	1,732.39
	537100 LABORATORY SUP EXP	53,633.39	53,633.39
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	42,785.00	42,785.00
	Major Account 520000 Total	<u>152,003.10</u>	<u>152,003.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,342.00	10,342.00
	Major Account 580000 Total	<u>10,342.00</u>	<u>10,342.00</u>
	Fund 55110 Expenditures Total	<u>610,662.34</u>	<u>610,662.34</u>
	Subprogram Revenues	<u>781.15-</u>	<u>781.15-</u>
	Subprogram Expenditures	<u>6,944,980.78</u>	<u>6,944,980.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066,371.02	2,066,371.02
	511200 TEMPORARY SALARIES-WAGE	349,728.37	349,728.37
	515100 RETIREMENT PLANS EXPENSE	179,136.95	179,136.95
	515200 FICA EXPENSE	147,899.66	147,899.66
	515400 LIFE & ACCIDENT INS EXP	1,485.54	1,485.54
	515500 HEALTH INSURANCE EXPENSE	152,810.46	152,810.46
	Major Account 510000 Total	2,897,432.00	2,897,432.00
	Fund 10000 Expenditures Total	2,897,432.00	2,897,432.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,357.87	75,357.87
	511200 TEMPORARY SALARIES-WAGE	18,143.19	18,143.19
	511300 OVERTIME PAYMENTS	49.04	49.04
	515100 RETIREMENT PLANS EXPENSE	4,486.42	4,486.42
	515200 FICA EXPENSE	6,527.64	6,527.64
	515400 LIFE & ACCIDENT INS EXP	93.02	93.02
	515500 HEALTH INSURANCE EXPENSE	14,783.59	14,783.59
	Major Account 510000 Total	119,440.77	119,440.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,965.74	16,965.74
	522200 CONFERENCE REGISTRATION	5,433.04	5,433.04
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	6,222.91	6,222.91
	534600 ED & RECREATIONAL SUP EX	297.25	297.25
	534901 DATA PROCESSING SUPPLIES	1,497.67	1,497.67
	537100 LABORATORY SUP EXP	37.46	37.46
	555200 SOFTWARE - NEW PURCHASES	41,775.00	41,775.00
	Major Account 520000 Total	72,274.07	72,274.07
	580000 Capital Outlay		
	588004 EQUIPMENT	32,968.43	32,968.43
	Major Account 580000 Total	32,968.43	32,968.43
	Fund 25110 Expenditures Total	224,683.27	224,683.27
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,502.74	20,502.74
	511200 TEMPORARY SALARIES-WAGE	942.00	942.00
	515100 RETIREMENT PLANS EXPENSE	1,255.17	1,255.17
	515200 FICA EXPENSE	1,579.69	1,579.69

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		
	515400 LIFE & ACCIDENT INS EXP	22.68	22.68
	515500 HEALTH INSURANCE EXPENSE	747.39	747.39
	Major Account 510000 Total	<u>25,049.67</u>	<u>25,049.67</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,791.42	4,791.42
	Major Account 520000 Total	<u>4,791.42</u>	<u>4,791.42</u>
	Fund 55110 Expenditures Total	<u>29,841.09</u>	<u>29,841.09</u>
	Subprogram Expenditures	<u><u>3,151,956.36</u></u>	<u><u>3,151,956.36</u></u>

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	751,020.90	751,020.90
	511200 TEMPORARY SALARIES-WAGE	27,259.77	27,259.77
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	58,938.87	58,938.87
	515200 FICA EXPENSE	57,380.78	57,380.78
	515400 LIFE & ACCIDENT INS EXP	733.83	733.83
	515500 HEALTH INSURANCE EXPENSE	93,016.23	93,016.23
	Major Account 510000 Total	988,560.38	988,560.38
	Fund 10000 Expenditures Total	988,560.38	988,560.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,708.97	48,708.97
	511200 TEMPORARY SALARIES-WAGE	1,261.55	1,261.55
	515100 RETIREMENT PLANS EXPENSE	2,168.89	2,168.89
	515200 FICA EXPENSE	3,479.07	3,479.07
	515400 LIFE & ACCIDENT INS EXP	59.43	59.43
	515500 HEALTH INSURANCE EXPENSE	12,869.95	12,869.95
	Major Account 510000 Total	68,547.86	68,547.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	349.28	349.28
	522100 DUES & SUBSCRIPTION EXP	7,013.00	7,013.00
	522500 EMPLOYEE MOVING EXPENSE	4,698.53	4,698.53
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	458.68	458.68
	527800 REP & MAINT-OTHER PROPER	36.92	36.92
	531100 OFFICE SUPPLIES EXPENSE	3,105.64	3,105.64
	534600 ED & RECREATIONAL SUP EX	1,301.30	1,301.30
	534901 DATA PROCESSING SUPPLIES	4,119.18	4,119.18
	Major Account 520000 Total	21,127.53	21,127.53
	Fund 25110 Expenditures Total	89,675.39	89,675.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.92-	525.92-
	472100 SALE OF SUP & MAT	185.70	185.70
	Major Account 470000 Total	340.22-	340.22-
	Fund 55110 Revenue Total	340.22-	340.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,542.78	5,542.78

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		
	515100 RETIREMENT PLANS EXPENSE	443.59	443.59
	515200 FICA EXPENSE	393.58	393.58
	515400 LIFE & ACCIDENT INS EXP	4.69	4.69
	515500 HEALTH INSURANCE EXPENSE	933.85	933.85
	Major Account 510000 Total	<u>7,318.49</u>	<u>7,318.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.96	371.96
	521900 AWARDS EXPENSE	1,195.00	1,195.00
	525500 RENT EXP-OTHER PERS PROP	54.60	54.60
	534600 ED & RECREATIONAL SUP EX	7,106.91	7,106.91
	534901 DATA PROCESSING SUPPLIES	493.50	493.50
	539951 PURCHASES FOR RESALE	141.00	141.00
	Major Account 520000 Total	<u>9,362.97</u>	<u>9,362.97</u>
	Fund 55110 Expenditures Total	<u>16,681.46</u>	<u>16,681.46</u>
	Subprogram Revenues	<u>340.22-</u>	<u>340.22-</u>
	Subprogram Expenditures	<u>1,094,917.23</u>	<u>1,094,917.23</u>

Secure Version - Prior Month

As of July 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,086,936.61	2,086,936.61
	511200 TEMPORARY SALARIES-WAGE	418,149.27	418,149.27
	515100 RETIREMENT PLANS EXPENSE	170,977.93	170,977.93
	515200 FICA EXPENSE	163,701.64	163,701.64
	515400 LIFE & ACCIDENT INS EXP	1,670.59	1,670.59
	515500 HEALTH INSURANCE EXPENSE	202,726.82	202,726.82
	Major Account 510000 Total	<u>3,044,162.86</u>	<u>3,044,162.86</u>
	Fund 10000 Expenditures Total	3,044,162.86	3,044,162.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,158.35	145,158.35
	511200 TEMPORARY SALARIES-WAGE	45,830.23	45,830.23
	511300 OVERTIME PAYMENTS	157.95	157.95
	515100 RETIREMENT PLANS EXPENSE	9,447.53	9,447.53
	515200 FICA EXPENSE	12,563.98	12,563.98
	515400 LIFE & ACCIDENT INS EXP	175.50	175.50
	515500 HEALTH INSURANCE EXPENSE	32,967.18	32,967.18
	Major Account 510000 Total	<u>246,300.72</u>	<u>246,300.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.72	74.72
	521300 FREIGHT EXPENSE	2,800.00	2,800.00
	521500 PUBLICATION & PRINT EXP	23,536.77	23,536.77
	522100 DUES & SUBSCRIPTION EXP	12,543.00	12,543.00
	522200 CONFERENCE REGISTRATION	2,093.00	2,093.00
	522600 JOB APPLICANT EXPENSE	740.21	740.21
	524600 RENT EXPENSE-BUILDINGS	39,206.65	39,206.65
	525500 RENT EXP-OTHER PERS PROP	715.79	715.79
	527801 REP AG SHOP CONST EQUIP	3,842.50	3,842.50
	531100 OFFICE SUPPLIES EXPENSE	919.48	919.48
	533900 FOOD EXPENSE	2,407.86	2,407.86
	534600 ED & RECREATIONAL SUP EX	15,650.59	15,650.59
	534900 MISCELLANEOUS SUP EXP	37.21	37.21
	534901 DATA PROCESSING SUPPLIES	7,019.11	7,019.11
	535100 MEDICAL SUPPLIES	285.94	285.94
	537100 LABORATORY SUP EXP	53,109.16	53,109.16
	549200 JANITORIAL/SECURITY SRVS	102.62	102.62
	554900 OTHER CONTRACTUAL SERVICES	7,827.51	7,827.51
	Major Account 520000 Total	<u>172,912.12</u>	<u>172,912.12</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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.47	256.47
	574500 PERSONAL VEHICLE MILEAGE	581.74	581.74
	Major Account 570000 Total	838.21	838.21
	580000 Capital Outlay		
	588004 EQUIPMENT	101,165.59	101,165.59
	Major Account 580000 Total	101,165.59	101,165.59
	Fund 25110 Expenditures Total	521,216.64	521,216.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	478.44	478.44
	Major Account 470000 Total	478.44	478.44
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,179.00-	12,179.00-
	Major Account 480000 Total	12,179.00-	12,179.00-
	Fund 55110 Revenue Total	11,700.56-	11,700.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,215.08	237,215.08
	511200 TEMPORARY SALARIES-WAGE	117,794.85	117,794.85
	511300 OVERTIME PAYMENTS	255.04	255.04
	515100 RETIREMENT PLANS EXPENSE	18,296.85	18,296.85
	515200 FICA EXPENSE	24,869.90	24,869.90
	515400 LIFE & ACCIDENT INS EXP	249.58	249.58
	515500 HEALTH INSURANCE EXPENSE	30,697.42	30,697.42
	Major Account 510000 Total	429,378.72	429,378.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	91.79	91.79
	522100 DUES & SUBSCRIPTION EXP	419.98	419.98
	522200 CONFERENCE REGISTRATION	320.00-	320.00-
	523201 NATURAL GAS	26.89	26.89
	523202 ELECTRICITY	1,208.04	1,208.04
	524100 RENT EXPENSE-LAND	4,149.79	4,149.79
	524600 RENT EXPENSE-BUILDINGS	2,772.00	2,772.00
	525500 RENT EXP-OTHER PERS PROP	152.98	152.98
	527300 REP & MAINT-MEDICAL EQUI	49.44	49.44
	531100 OFFICE SUPPLIES EXPENSE	249.40	249.40
	534800 CONST & MAINT SUP EXP	1,774.80	1,774.80
	534900 MISCELLANEOUS SUP EXP	9.97	9.97
	534901 DATA PROCESSING SUPPLIES	2,879.90	2,879.90

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		
	535100 MEDICAL SUPPLIES	594.42	594.42
	537100 LABORATORY SUP EXP	28,780.12	28,780.12
	538100 VEHICLE & EQUIP SUP EXP	646.85	646.85
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	554900 OTHER CONTRACTUAL SERVICES	156.50	156.50
	555200 SOFTWARE - NEW PURCHASES	3,226.95	3,226.95
	Major Account 520000 Total	47,283.82	47,283.82
	580000 Capital Outlay		
	588004 EQUIPMENT	90,716.47	90,716.47
	Major Account 580000 Total	90,716.47	90,716.47
	Fund 55110 Expenditures Total	567,379.01	567,379.01
	Subprogram Revenues	11,700.56	11,700.56
	Subprogram Expenditures	4,132,758.51	4,132,758.51

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	204,054.08	204,054.08
	511900 SUPPLEMENTAL	536.04	536.04
	515100 RETIREMENT PLANS EXPENSE	15,311.92	15,311.92
	515200 FICA EXPENSE	12,448.88	12,448.88
	515400 LIFE & ACCIDENT INS EXP	147.54	147.54
	515500 HEALTH INSURANCE EXPENSE	17,744.98	17,744.98
	Major Account 510000 Total	<u>250,243.44</u>	<u>250,243.44</u>
	Fund 10000 Expenditures Total	250,243.44	250,243.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,651.25	483,651.25
	511200 TEMPORARY SALARIES-WAGE	46,835.60	46,835.60
	511300 OVERTIME PAYMENTS	697.85	697.85
	511900 SUPPLEMENTAL	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	36,992.64	36,992.64
	515200 FICA EXPENSE	36,009.07	36,009.07
	515400 LIFE & ACCIDENT INS EXP	442.13	442.13
	515500 HEALTH INSURANCE EXPENSE	60,116.86	60,116.86
	Major Account 510000 Total	<u>665,195.40</u>	<u>665,195.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,440.00	13,440.00
	523219 OTHER UTILITY	122.24	122.24
	524600 RENT EXPENSE-BUILDINGS	2,912.10	2,912.10
	525500 RENT EXP-OTHER PERS PROP	128.40	128.40
	527300 REP & MAINT-MEDICAL EQUI	10,336.88	10,336.88
	534500 AGRICULTURAL SUPPLIES EX	482.71	482.71
	534901 DATA PROCESSING SUPPLIES	2,528.94	2,528.94
	535100 MEDICAL SUPPLIES	950.72	950.72
	537100 LABORATORY SUP EXP	2,505.03	2,505.03
	545000 LABORATORY SERVICES	6,625.10	6,625.10
	549200 JANITORIAL/SECURITY SRVS	46.20	46.20
	554900 OTHER CONTRACTUAL SERVICES	38,468.50	38,468.50
	555200 SOFTWARE - NEW PURCHASES	8,083.34	8,083.34
	559100 OTHER OPERATING EXP	1,113.78	1,113.78
	Major Account 520000 Total	<u>87,743.94</u>	<u>87,743.94</u>
	Fund 25110 Expenditures Total	752,939.34	752,939.34
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	81,760.52	81,760.52
	511200 TEMPORARY SALARIES-WAGE	20,285.98	20,285.98
	511300 OVERTIME PAYMENTS	942.39	942.39
	511900 SUPPLEMENTAL	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	3,657.50	3,657.50
	515200 FICA EXPENSE	7,215.99	7,215.99
	515400 LIFE & ACCIDENT INS EXP	81.67	81.67
	515500 HEALTH INSURANCE EXPENSE	13,193.11	13,193.11
	Major Account 510000 Total	127,192.16	127,192.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	527300 REP & MAINT-MEDICAL EQUI	2,916.00	2,916.00
	531100 OFFICE SUPPLIES EXPENSE	19.49	19.49
	533100 HOUSEHOLD & INSTIT EXP	150,340.61	150,340.61
	533900 FOOD EXPENSE	149.04	149.04
	534500 AGRICULTURAL SUPPLIES EX	1,151.91	1,151.91
	534600 ED & RECREATIONAL SUP EX	134.07	134.07
	535100 MEDICAL SUPPLIES	604.68	604.68
	537100 LABORATORY SUP EXP	11,904.65	11,904.65
	545000 LABORATORY SERVICES	3,961.01	3,961.01
	554900 OTHER CONTRACTUAL SERVICES	31,464.25	31,464.25
	Major Account 520000 Total	203,895.71	203,895.71
	Fund 55110 Expenditures Total	331,087.87	331,087.87
	Subprogram Expenditures	1,334,270.65	1,334,270.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,943.22	390,943.22
	511200 TEMPORARY SALARIES-WAGE	41,587.81	41,587.81
	511300 OVERTIME PAYMENTS	80.99	80.99
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	30,130.30	30,130.30
	515200 FICA EXPENSE	32,708.84	32,708.84
	515400 LIFE & ACCIDENT INS EXP	330.26	330.26
	515500 HEALTH INSURANCE EXPENSE	39,223.79	39,223.79
	Major Account 510000 Total	535,076.21	535,076.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	69.38	69.38
	531100 OFFICE SUPPLIES EXPENSE	664.21	664.21
	534600 ED & RECREATIONAL SUP EX	910.65	910.65
	534900 MISCELLANEOUS SUP EXP	29.10	29.10
	534901 DATA PROCESSING SUPPLIES	2,744.96	2,744.96
	Major Account 520000 Total	4,418.30	4,418.30
	Fund 25110 Expenditures Total	539,494.51	539,494.51
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,182.50	4,182.50
	515100 RETIREMENT PLANS EXPENSE	132.85	132.85
	515200 FICA EXPENSE	229.36	229.36
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	126.39	126.39
	Major Account 510000 Total	4,672.42	4,672.42
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 55110 Expenditures Total	4,687.42	4,687.42
	Subprogram Expenditures	544,181.93	544,181.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,878.66	585,878.66
	511200 TEMPORARY SALARIES-WAGE	27,430.69	27,430.69
	511300 OVERTIME PAYMENTS	435.39	435.39
	515100 RETIREMENT PLANS EXPENSE	46,664.06	46,664.06
	515200 FICA EXPENSE	39,165.34	39,165.34
	515400 LIFE & ACCIDENT INS EXP	406.07	406.07
	515500 HEALTH INSURANCE EXPENSE	43,580.44	43,580.44
	Major Account 510000 Total	743,560.65	743,560.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,824.31	7,824.31
	534600 ED & RECREATIONAL SUP EX	268.87	268.87
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	476.76	476.76
	Major Account 520000 Total	12,569.94	12,569.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,889.24	3,889.24
	Major Account 580000 Total	3,889.24	3,889.24
	Fund 25110 Expenditures Total	760,019.83	760,019.83
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.99	2,472.99
	511200 TEMPORARY SALARIES-WAGE	1,383.64	1,383.64
	511300 OVERTIME PAYMENTS	57.19	57.19
	515100 RETIREMENT PLANS EXPENSE	202.43	202.43
	515200 FICA EXPENSE	289.35	289.35
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	663.92	663.92
	Major Account 510000 Total	5,072.03	5,072.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.74	89.74
	522100 DUES & SUBSCRIPTION EXP	985.00	985.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	333.42	333.42
	533100 HOUSEHOLD & INSTIT EXP	284.69	284.69
	534600 ED & RECREATIONAL SUP EX	157.25	157.25
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	5,250.00	5,250.00

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		
	Major Account 520000 Total	<u>18,480.62</u>	<u>18,480.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>42,823.92</u>	<u>42,823.92</u>
	Major Account 580000 Total	<u>42,823.92</u>	<u>42,823.92</u>
	Fund 55110 Expenditures Total	<u>66,376.57</u>	<u>66,376.57</u>
	Subprogram Expenditures	<u>826,396.40</u>	<u>826,396.40</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,141.34	526,141.34
	511200 TEMPORARY SALARIES-WAGE	50,931.35	50,931.35
	511300 OVERTIME PAYMENTS	414.05	414.05
	515100 RETIREMENT PLANS EXPENSE	39,929.71	39,929.71
	515200 FICA EXPENSE	41,196.41	41,196.41
	515400 LIFE & ACCIDENT INS EXP	511.58	511.58
	515500 HEALTH INSURANCE EXPENSE	82,064.47	82,064.47
	Major Account 510000 Total	741,188.91	741,188.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195,119.49	195,119.49
	531100 OFFICE SUPPLIES EXPENSE	6,349.25	6,349.25
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	12,608.44	12,608.44
	555200 SOFTWARE - NEW PURCHASES	8,053.50	8,053.50
	Major Account 520000 Total	222,380.68	222,380.68
	580000 Capital Outlay		
	588004 EQUIPMENT	329,395.88	329,395.88
	Major Account 580000 Total	329,395.88	329,395.88
	Fund 25110 Expenditures Total	1,292,965.47	1,292,965.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,367.75-	2,367.75-
	Major Account 470000 Total	2,367.75-	2,367.75-
	Fund 55110 Revenue Total	2,367.75-	2,367.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.40	5,720.40
	511200 TEMPORARY SALARIES-WAGE	8,946.05	8,946.05
	515100 RETIREMENT PLANS EXPENSE	457.62	457.62
	515200 FICA EXPENSE	868.67	868.67
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72
	515500 HEALTH INSURANCE EXPENSE	757.00	757.00
	Major Account 510000 Total	16,754.46	16,754.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.47	172.47
	534901 DATA PROCESSING SUPPLIES	1,749.00	1,749.00
	Major Account 520000 Total	1,921.47	1,921.47
	580000 Capital Outlay		
	588004 EQUIPMENT	110,485.00	110,485.00

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>110,485.00</u>	<u>110,485.00</u>
	Fund 55110 Expenditures Total	<u>129,160.93</u>	<u>129,160.93</u>
	Subprogram Revenues	<u>2,367.75</u>	<u>2,367.75</u>
	Subprogram Expenditures	<u>1,422,126.40</u>	<u>1,422,126.40</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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,307.13	1,366,307.13
	511200 TEMPORARY SALARIES-WAGE	132,998.49	132,998.49
	511300 OVERTIME PAYMENTS	343.19	343.19
	511900 SUPPLEMENTAL	104.00	104.00
	515100 RETIREMENT PLANS EXPENSE	106,213.54	106,213.54
	515200 FICA EXPENSE	107,872.48	107,872.48
	515400 LIFE & ACCIDENT INS EXP	1,122.87	1,122.87
	515500 HEALTH INSURANCE EXPENSE	146,959.26	146,959.26
	Major Account 510000 Total	1,861,920.96	1,861,920.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,606.34	2,606.34
	522100 DUES & SUBSCRIPTION EXP	12,214.00	12,214.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522500 EMPLOYEE MOVING EXPENSE	12,996.19	12,996.19
	531100 OFFICE SUPPLIES EXPENSE	1,129.58	1,129.58
	533100 HOUSEHOLD & INSTIT EXP	5,468.39	5,468.39
	534901 DATA PROCESSING SUPPLIES	9,053.28	9,053.28
	537100 LABORATORY SUP EXP	1,705.59	1,705.59
	554900 OTHER CONTRACTUAL SERVICES	33,983.00	33,983.00
	Major Account 520000 Total	79,256.37	79,256.37
	580000 Capital Outlay		
	588004 EQUIPMENT	69.29	69.29
	Major Account 580000 Total	69.29	69.29
	Fund 25110 Expenditures Total	1,941,246.62	1,941,246.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,380.20-	7,380.20-
	Major Account 470000 Total	7,380.20-	7,380.20-
	Fund 55110 Revenue Total	7,380.20-	7,380.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,353.46	298,353.46
	511200 TEMPORARY SALARIES-WAGE	76,881.02	76,881.02
	515100 RETIREMENT PLANS EXPENSE	24,055.29	24,055.29
	515200 FICA EXPENSE	25,985.59	25,985.59
	515400 LIFE & ACCIDENT INS EXP	306.75	306.75
	515500 HEALTH INSURANCE EXPENSE	40,945.81	40,945.81
	Major Account 510000 Total	466,527.92	466,527.92
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.51	92.51
	521500 PUBLICATION & PRINT EXP	84.05	84.05
	522100 DUES & SUBSCRIPTION EXP	4,130.50	4,130.50
	524600 RENT EXPENSE-BUILDINGS	147.39	147.39
	525100 RENT EXP-OFFICE EQUIP	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	1,188.19	1,188.19
	533900 FOOD EXPENSE	7.95	7.95
	534600 ED & RECREATIONAL SUP EX	256.53	256.53
	534901 DATA PROCESSING SUPPLIES	61.88	61.88
	535100 MEDICAL SUPPLIES	462.55	462.55
	539951 PURCHASES FOR RESALE	434.97	434.97
	543100 IT CONSULTING-APPLICATIONS	14,140.00	14,140.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	3,150.00
	Major Account 520000 Total	24,410.52	24,410.52
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	27.78	27.78
	574500 PERSONAL VEHICLE MILEAGE	144.13	144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	45.00
	Major Account 570000 Total	216.91	216.91
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	120.95
	Major Account 580000 Total	120.95	120.95
	Fund 55110 Expenditures Total	491,276.30	491,276.30
	Subprogram Revenues	7,380.20	7,380.20
	Subprogram Expenditures	2,432,522.92	2,432,522.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,689.27	396,689.27
	511200 TEMPORARY SALARIES-WAGE	15,139.82	15,139.82
	511300 OVERTIME PAYMENTS	6.40	6.40
	515100 RETIREMENT PLANS EXPENSE	26,944.77	26,944.77
	515200 FICA EXPENSE	29,890.18	29,890.18
	515400 LIFE & ACCIDENT INS EXP	406.62	406.62
	515500 HEALTH INSURANCE EXPENSE	65,634.43	65,634.43
	Major Account 510000 Total	534,711.49	534,711.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,400.55	16,400.55
	521900 AWARDS EXPENSE	30.55	30.55
	522100 DUES & SUBSCRIPTION EXP	22,200.00	22,200.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	1,373.12	1,373.12
	533900 FOOD EXPENSE	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	177.32	177.32
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	534901 DATA PROCESSING SUPPLIES	6,648.75	6,648.75
	554900 OTHER CONTRACTUAL SERVICES	52,050.00	52,050.00
	556100 INSURANCE EXPENSE	26,099.48	26,099.48
	Major Account 520000 Total	125,081.87	125,081.87
	Fund 25110 Expenditures Total	659,793.36	659,793.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.34-	38.34-
	472100 SALE OF SUP & MAT	4,464.00-	4,464.00-
	Major Account 470000 Total	4,502.34-	4,502.34-
	Fund 55110 Revenue Total	4,502.34-	4,502.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,151.77	326,151.77
	511200 TEMPORARY SALARIES-WAGE	48,288.29	48,288.29
	511300 OVERTIME PAYMENTS	4,796.61	4,796.61
	515100 RETIREMENT PLANS EXPENSE	12,309.30	12,309.30
	515200 FICA EXPENSE	27,348.69	27,348.69
	515400 LIFE & ACCIDENT INS EXP	340.47	340.47
	515500 HEALTH INSURANCE EXPENSE	46,820.45	46,820.45
	Major Account 510000 Total	466,055.58	466,055.58
	520000 Operating Expenses		

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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		
	521200 COM EXPENSE - VOICE/DATA	752.37	752.37
	521500 PUBLICATION & PRINT EXP	5,746.10	5,746.10
	521900 AWARDS EXPENSE	223.05	223.05
	522100 DUES & SUBSCRIPTION EXP	167.00	167.00
	531100 OFFICE SUPPLIES EXPENSE	300.91	300.91
	554900 OTHER CONTRACTUAL SERVICES	1,526.21	1,526.21
	Major Account 520000 Total	8,715.64	8,715.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128.75-	128.75-
	Major Account 590000 Total	128.75-	128.75-
	Fund 55110 Expenditures Total	474,792.47	474,792.47
	Subprogram Revenues	4,502.34-	4,502.34-
	Subprogram Expenditures	1,134,585.83	1,134,585.83

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	5,810.69	5,810.69
	511200 TEMPORARY SALARIES-WAGE	2,009.77	2,009.77
	515100 RETIREMENT PLANS EXPENSE	464.88	464.88
	515200 FICA EXPENSE	1,947.04	1,947.04
	515400 LIFE & ACCIDENT INS EXP	4.82	4.82
	515500 HEALTH INSURANCE EXPENSE	1,350.26	1,350.26
	Major Account 510000 Total	11,587.46	11,587.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108.73	108.73
	554900 OTHER CONTRACTUAL SERVICES	15,407.32	15,407.32
	Major Account 520000 Total	15,516.05	15,516.05
	Fund 25110 Expenditures Total	27,103.51	27,103.51
	Subprogram Expenditures	27,103.51	27,103.51

Program Summary by Subprogram

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As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61,154.20	61,154.20
	Major Account 510000 Total	61,154.20	61,154.20
	Fund 25110 Expenditures Total	61,154.20	61,154.20
	Subprogram Expenditures	61,154.20	61,154.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,848.08	54,848.08
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515100 RETIREMENT PLANS EXPENSE	3,845.45	3,845.45
	515200 FICA EXPENSE	4,013.28	4,013.28
	515400 LIFE & ACCIDENT INS EXP	59.89	59.89
	515500 HEALTH INSURANCE EXPENSE	8,198.15	8,198.15
	Major Account 510000 Total	<u>71,604.85</u>	<u>71,604.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.98	21.98
	Major Account 520000 Total	<u>21.98</u>	<u>21.98</u>
	Fund 25110 Expenditures Total	<u>71,626.83</u>	<u>71,626.83</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.29	9,755.29
	511200 TEMPORARY SALARIES-WAGE	7,841.30	7,841.30
	515100 RETIREMENT PLANS EXPENSE	524.53	524.53
	515200 FICA EXPENSE	1,089.21	1,089.21
	515400 LIFE & ACCIDENT INS EXP	14.51	14.51
	515500 HEALTH INSURANCE EXPENSE	1,581.85	1,581.85
	Major Account 510000 Total	<u>20,806.69</u>	<u>20,806.69</u>
	Fund 55110 Expenditures Total	<u>20,806.69</u>	<u>20,806.69</u>
	Subprogram Expenditures	<u>92,433.52</u>	<u>92,433.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,140.34	179,140.34
	511300 OVERTIME PAYMENTS	248.97	248.97
	515100 RETIREMENT PLANS EXPENSE	13,613.12	13,613.12
	515200 FICA EXPENSE	12,912.59	12,912.59
	515400 LIFE & ACCIDENT INS EXP	161.71	161.71
	515500 HEALTH INSURANCE EXPENSE	35,883.61	35,883.61
	Major Account 510000 Total	241,960.34	241,960.34
	Fund 25110 Expenditures Total	241,960.34	241,960.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	651.54	651.54
	Major Account 470000 Total	651.54	651.54
	Fund 55110 Revenue Total	651.54	651.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,094.93	326,094.93
	511200 TEMPORARY SALARIES-WAGE	7,931.69	7,931.69
	511300 OVERTIME PAYMENTS	237.45	237.45
	511900 SUPPLEMENTAL	1,961.80	1,961.80
	515100 RETIREMENT PLANS EXPENSE	20,587.34	20,587.34
	515200 FICA EXPENSE	25,100.45	25,100.45
	515400 LIFE & ACCIDENT INS EXP	323.80	323.80
	515500 HEALTH INSURANCE EXPENSE	43,720.36	43,720.36
	Major Account 510000 Total	425,957.82	425,957.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	843.40	843.40
	521500 PUBLICATION & PRINT EXP	3,943.00	3,943.00
	521700 1099 ROYALTY PAYMENTS	5,763.70	5,763.70
	522100 DUES & SUBSCRIPTION EXP	28,011.00	28,011.00
	527800 REP & MAINT-OTHER PROPER	4,371.00	4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,087.16	2,087.16
	534600 ED & RECREATIONAL SUP EX	225.14	225.14
	534900 MISCELLANEOUS SUP EXP	1,001.08	1,001.08
	534901 DATA PROCESSING SUPPLIES	746.96	746.96
	539951 PURCHASES FOR RESALE	3,603.10	3,603.10
	542500 ENG & ARCH SERVICES	6,979.91	6,979.91
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	5,275.00	5,275.00
	555200 SOFTWARE - NEW PURCHASES	4,820.00	4,820.00

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	15,010.00	15,010.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>82,940.45</u>	<u>82,940.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.68	1,154.68
	571900 MEALS-ONE DAY TRAVEL	8.68	8.68
	574500 PERSONAL VEHICLE MILEAGE	694.55	694.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.00	174.00
	Major Account 570000 Total	<u>2,031.91</u>	<u>2,031.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	260,815.04	260,815.04
	Major Account 580000 Total	<u>260,815.04</u>	<u>260,815.04</u>
	Fund 55110 Expenditures Total	<u>771,745.22</u>	<u>771,745.22</u>
	Subprogram Revenues	<u>651.54</u>	<u>651.54</u>
	Subprogram Expenditures	<u>1,013,705.56</u>	<u>1,013,705.56</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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,593.23	155,593.23
	511200 TEMPORARY SALARIES-WAGE	13.23	13.23
	515100 RETIREMENT PLANS EXPENSE	10,436.68	10,436.68
	515200 FICA EXPENSE	11,525.74	11,525.74
	515400 LIFE & ACCIDENT INS EXP	143.86	143.86
	515500 HEALTH INSURANCE EXPENSE	18,719.52	18,719.52
	Major Account 510000 Total	196,432.26	196,432.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 25110 Expenditures Total	199,432.26	199,432.26
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.19	10,508.19
	511200 TEMPORARY SALARIES-WAGE	1,068.00	1,068.00
	515100 RETIREMENT PLANS EXPENSE	539.36	539.36
	515200 FICA EXPENSE	735.65	735.65
	515400 LIFE & ACCIDENT INS EXP	9.27	9.27
	515500 HEALTH INSURANCE EXPENSE	3,143.00	3,143.00
	Major Account 510000 Total	16,003.47	16,003.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	686.98	686.98
	522100 DUES & SUBSCRIPTION EXP	142.00	142.00
	523202 ELECTRICITY	718.39	718.39
	549200 JANITORIAL/SECURITY SRVS	147.68	147.68
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	2,895.05	2,895.05
	Fund 55110 Expenditures Total	18,898.52	18,898.52
	Subprogram Expenditures	218,330.78	218,330.78

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	25.00
	Major Account 520000 Total	<u>25.00</u>	<u>25.00</u>
	Fund 25110 Expenditures Total	<u>25.00</u>	<u>25.00</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,497.50	38,497.50
	Major Account 470000 Total	<u>38,497.50</u>	<u>38,497.50</u>
	Fund 55110 Revenue Total	<u>38,497.50</u>	<u>38,497.50</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,449.08	81,449.08
	511200 TEMPORARY SALARIES-WAGE	5,583.30	5,583.30
	515100 RETIREMENT PLANS EXPENSE	6,078.43	6,078.43
	515200 FICA EXPENSE	6,481.46	6,481.46
	515400 LIFE & ACCIDENT INS EXP	88.49	88.49
	515500 HEALTH INSURANCE EXPENSE	9,522.46	9,522.46
	Major Account 510000 Total	<u>109,203.22</u>	<u>109,203.22</u>
	Fund 55110 Expenditures Total	<u>109,203.22</u>	<u>109,203.22</u>
	Subprogram Revenues	<u>38,497.50</u>	<u>38,497.50</u>
	Subprogram Expenditures	<u>109,228.22</u>	<u>109,228.22</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.17	16,081.17
	511200 TEMPORARY SALARIES-WAGE	20,638.74	20,638.74
	515100 RETIREMENT PLANS EXPENSE	1,570.03	1,570.03
	515200 FICA EXPENSE	2,170.34	2,170.34
	515400 LIFE & ACCIDENT INS EXP	24.56	24.56
	515500 HEALTH INSURANCE EXPENSE	5,251.11	5,251.11
	Major Account 510000 Total	45,735.95	45,735.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.49	80.49
	525500 RENT EXP-OTHER PERS PROP	197.09	197.09
	527100 REP & MAINT-OFFICE EQUIP	71.19	71.19
	527300 REP & MAINT-MEDICAL EQUI	3,961.61	3,961.61
	534901 DATA PROCESSING SUPPLIES	3,097.98	3,097.98
	535100 MEDICAL SUPPLIES	93.51	93.51
	537100 LABORATORY SUP EXP	18,241.25	18,241.25
	554900 OTHER CONTRACTUAL SERVICES	3,209.00	3,209.00
	555200 SOFTWARE - NEW PURCHASES	5,759.00	5,759.00
	Major Account 520000 Total	34,550.14	34,550.14
	580000 Capital Outlay		
	588004 EQUIPMENT	17,617.29	17,617.29
	Major Account 580000 Total	17,617.29	17,617.29
	Fund 10000 Expenditures Total	97,903.38	97,903.38
	Subprogram Expenditures	97,903.38	97,903.38

Program Summary by Subprogram

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As of July 31, 2020

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	91,681.32-	91,681.32-
	Major Account 470000 Total	91,681.32-	91,681.32-
	Fund 25110 Revenue Total	91,681.32-	91,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,093.19	777,093.19
	511200 TEMPORARY SALARIES-WAGE	8,072.50	8,072.50
	511300 OVERTIME PAYMENTS	355.92	355.92
	515100 RETIREMENT PLANS EXPENSE	49,005.39	49,005.39
	515200 FICA EXPENSE	57,332.32	57,332.32
	515400 LIFE & ACCIDENT INS EXP	662.04	662.04
	515500 HEALTH INSURANCE EXPENSE	140,886.85	140,886.85
	Major Account 510000 Total	1,033,408.21	1,033,408.21
	520000 Operating Expenses		
	523201 NATURAL GAS	1,686,342.64	1,686,342.64
	523202 ELECTRICITY	580,209.08	580,209.08
	523203 WATER	133,867.56	133,867.56
	523219 OTHER UTILITY	119,714.69	119,714.69
	524600 RENT EXPENSE-BUILDINGS	9,300.00	9,300.00
	531100 OFFICE SUPPLIES EXPENSE	297.09	297.09
	535100 MEDICAL SUPPLIES	56.30	56.30
	Major Account 520000 Total	2,529,787.36	2,529,787.36
	Fund 25110 Expenditures Total	3,563,195.57	3,563,195.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,300.91	918,300.91
	511200 TEMPORARY SALARIES-WAGE	49,627.10	49,627.10
	511300 OVERTIME PAYMENTS	6,482.07	6,482.07
	515100 RETIREMENT PLANS EXPENSE	57,770.57	57,770.57
	515200 FICA EXPENSE	71,694.16	71,694.16
	515400 LIFE & ACCIDENT INS EXP	827.67	827.67
	515500 HEALTH INSURANCE EXPENSE	157,508.62	157,508.62
	Major Account 510000 Total	1,262,211.10	1,262,211.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,171.50	15,171.50
	525500 RENT EXP-OTHER PERS PROP	221.01	221.01
	526100 REP & MAINT-REAL PROPERT	318,736.70	318,736.70
	527800 REP & MAINT-OTHER PROPER	24,225.62	24,225.62
	527801 REP AG SHOP CONST EQUIP	4,315.57	4,315.57

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		
	531100 OFFICE SUPPLIES EXPENSE	599.37	599.37
	533100 HOUSEHOLD & INSTIT EXP	239.98	239.98
	534500 AGRICULTURAL SUPPLIES EX	11,714.50	11,714.50
	534800 CONST & MAINT SUP EXP	81,693.88	81,693.88
	538100 VEHICLE & EQUIP SUP EXP	5,066.96	5,066.96
	549200 JANITORIAL/SECURITY SRVS	5,293.14	5,293.14
	554900 OTHER CONTRACTUAL SERVICES	30,726.97	30,726.97
	Major Account 520000 Total	498,005.20	498,005.20
	580000 Capital Outlay		
	588004 EQUIPMENT	74.91	74.91
	Major Account 580000 Total	74.91	74.91
	Fund 55110 Expenditures Total	1,760,291.21	1,760,291.21
	Subprogram Revenues	91,681.32	91,681.32
	Subprogram Expenditures	5,323,486.78	5,323,486.78

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		
	476100 OTHER LIC PERM & FEES	4,755.00-	4,755.00-
	Major Account 470000 Total	4,755.00-	4,755.00-
	Fund 55110 Revenue Total	4,755.00-	4,755.00-
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	28,635.60	28,635.60
	Major Account 520000 Total	30,289.35	30,289.35
	Fund 55110 Expenditures Total	30,289.35	30,289.35
	Subprogram Revenues	4,755.00-	4,755.00-
	Subprogram Expenditures	30,289.35	30,289.35

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	186,146.87	186,146.87
	511200 TEMPORARY SALARIES-WAGE	9,774.92	9,774.92
	515100 RETIREMENT PLANS EXPENSE	14,442.37	14,442.37
	515200 FICA EXPENSE	11,389.27	11,389.27
	515400 LIFE & ACCIDENT INS EXP	142.07	142.07
	515500 HEALTH INSURANCE EXPENSE	13,943.40	13,943.40
	Major Account 510000 Total	<u>235,838.90</u>	<u>235,838.90</u>
	Fund 10000 Expenditures Total	<u>235,838.90</u>	<u>235,838.90</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.39	4,652.39
	511200 TEMPORARY SALARIES-WAGE	1,827.00	1,827.00
	515100 RETIREMENT PLANS EXPENSE	362.41	362.41
	515200 FICA EXPENSE	480.26	480.26
	515400 LIFE & ACCIDENT INS EXP	5.79	5.79
	515500 HEALTH INSURANCE EXPENSE	1,678.08	1,678.08
	Major Account 510000 Total	<u>9,005.93</u>	<u>9,005.93</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	291.61	291.61
	555200 SOFTWARE - NEW PURCHASES	990.00	990.00
	Major Account 520000 Total	<u>1,281.61</u>	<u>1,281.61</u>
	Fund 25110 Expenditures Total	<u>10,287.54</u>	<u>10,287.54</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,783.00	38,783.00
	515100 RETIREMENT PLANS EXPENSE	3,102.64	3,102.64
	515200 FICA EXPENSE	2,451.85	2,451.85
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	926.13	926.13
	Major Account 510000 Total	<u>45,271.01</u>	<u>45,271.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.16	87.16
	Major Account 520000 Total	<u>87.16</u>	<u>87.16</u>
	Fund 55110 Expenditures Total	<u>45,358.17</u>	<u>45,358.17</u>
	Subprogram Expenditures	<u>291,484.61</u>	<u>291,484.61</u>

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	37,146.63	37,146.63
	511300 OVERTIME PAYMENTS	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	2,894.19	2,894.19
	515200 FICA EXPENSE	2,002.03	2,002.03
	515400 LIFE & ACCIDENT INS EXP	21.04	21.04
	515500 HEALTH INSURANCE EXPENSE	2,716.86	2,716.86
	Major Account 510000 Total	44,791.92	44,791.92
	Fund 10000 Expenditures Total	44,791.92	44,791.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,406.00	31,406.00
	511300 OVERTIME PAYMENTS	119.93	119.93
	511900 SUPPLEMENTAL	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	2,200.57	2,200.57
	515200 FICA EXPENSE	2,257.53	2,257.53
	515400 LIFE & ACCIDENT INS EXP	37.84	37.84
	515500 HEALTH INSURANCE EXPENSE	9,373.38	9,373.38
	Major Account 510000 Total	45,515.25	45,515.25
	Fund 25110 Expenditures Total	45,515.25	45,515.25
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,590.24	133,590.24
	511200 TEMPORARY SALARIES-WAGE	4,256.83	4,256.83
	511300 OVERTIME PAYMENTS	.29	.29
	515100 RETIREMENT PLANS EXPENSE	10,020.38	10,020.38
	515200 FICA EXPENSE	10,076.68	10,076.68
	515400 LIFE & ACCIDENT INS EXP	126.74	126.74
	515500 HEALTH INSURANCE EXPENSE	17,368.34	17,368.34
	Major Account 510000 Total	175,439.50	175,439.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.20	23.20
	522100 DUES & SUBSCRIPTION EXP	107.25	107.25
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	255.97	255.97
	533100 HOUSEHOLD & INSTIT EXP	1,123.32	1,123.32
	533900 FOOD EXPENSE	63.95	63.95
	534600 ED & RECREATIONAL SUP EX	765.03	765.03
	554900 OTHER CONTRACTUAL SERVICES	2,043.00	2,043.00

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		
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	5,079.72	5,079.72
	Fund 55110 Expenditures Total	180,519.22	180,519.22
	Subprogram Expenditures	270,826.39	270,826.39

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	702,868.31	702,868.31
	511200 TEMPORARY SALARIES-WAGE	3,141.95	3,141.95
	511300 OVERTIME PAYMENTS	7,579.03	7,579.03
	515100 RETIREMENT PLANS EXPENSE	49,581.19	49,581.19
	515200 FICA EXPENSE	51,077.67	51,077.67
	515400 LIFE & ACCIDENT INS EXP	548.43	548.43
	515500 HEALTH INSURANCE EXPENSE	67,214.81	67,214.81
	Major Account 510000 Total	882,011.39	882,011.39
	Fund 10000 Expenditures Total	882,011.39	882,011.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,638.93	344,638.93
	511200 TEMPORARY SALARIES-WAGE	7,124.02	7,124.02
	511300 OVERTIME PAYMENTS	14,222.35	14,222.35
	515100 RETIREMENT PLANS EXPENSE	20,948.29	20,948.29
	515200 FICA EXPENSE	26,450.89	26,450.89
	515400 LIFE & ACCIDENT INS EXP	424.08	424.08
	515500 HEALTH INSURANCE EXPENSE	70,946.13	70,946.13
	Major Account 510000 Total	484,754.69	484,754.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.66	1,135.66
	521200 COM EXPENSE - VOICE/DATA	174,022.03	174,022.03
	521500 PUBLICATION & PRINT EXP	12.25	12.25
	522100 DUES & SUBSCRIPTION EXP	20,297.00	20,297.00
	522600 JOB APPLICANT EXPENSE	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	10,086.00	10,086.00
	531100 OFFICE SUPPLIES EXPENSE	1,954.34	1,954.34
	533100 HOUSEHOLD & INSTIT EXP	5,017.21	5,017.21
	533900 FOOD EXPENSE	207.65	207.65
	534600 ED & RECREATIONAL SUP EX	74,300.00	74,300.00
	534901 DATA PROCESSING SUPPLIES	14,692.00	14,692.00
	535100 MEDICAL SUPPLIES	84.00	84.00
	537100 LABORATORY SUP EXP	2,030.70	2,030.70
	545000 LABORATORY SERVICES	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	16,308.30	16,308.30
	555200 SOFTWARE - NEW PURCHASES	736.83	736.83
	Major Account 520000 Total	321,108.97	321,108.97
	Fund 25110 Expenditures Total	805,863.66	805,863.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,006.75	81,006.75
	511300 OVERTIME PAYMENTS	2,891.08	2,891.08
	515100 RETIREMENT PLANS EXPENSE	5,262.38	5,262.38
	515200 FICA EXPENSE	6,228.29	6,228.29
	515400 LIFE & ACCIDENT INS EXP	57.54	57.54
	515500 HEALTH INSURANCE EXPENSE	10,582.73	10,582.73
	Major Account 510000 Total	<u>106,028.77</u>	<u>106,028.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	243.74	243.74
	549200 JANITORIAL/SECURITY SRVS	5,012.38	5,012.38
	Major Account 520000 Total	<u>5,256.12</u>	<u>5,256.12</u>
	Fund 55110 Expenditures Total	<u>111,284.89</u>	<u>111,284.89</u>
	Subprogram Expenditures	<u>1,799,159.94</u>	<u>1,799,159.94</u>

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	152,216.26	152,216.26
	511200 TEMPORARY SALARIES-WAGE	3,084.34	3,084.34
	515100 RETIREMENT PLANS EXPENSE	10,098.46	10,098.46
	515200 FICA EXPENSE	11,566.36	11,566.36
	515400 LIFE & ACCIDENT INS EXP	180.49	180.49
	515500 HEALTH INSURANCE EXPENSE	25,971.47	25,971.47
	Major Account 510000 Total	203,117.38	203,117.38
	Fund 10000 Expenditures Total	203,117.38	203,117.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,378.11	21,378.11
	515100 RETIREMENT PLANS EXPENSE	1,420.20	1,420.20
	515200 FICA EXPENSE	1,553.34	1,553.34
	515400 LIFE & ACCIDENT INS EXP	25.36	25.36
	515500 HEALTH INSURANCE EXPENSE	3,761.40	3,761.40
	Major Account 510000 Total	28,138.41	28,138.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	480.00	480.00
	522100 DUES & SUBSCRIPTION EXP	42,465.60	42,465.60
	531100 OFFICE SUPPLIES EXPENSE	337.53	337.53
	554900 OTHER CONTRACTUAL SERVICES	49,255.50	49,255.50
	555200 SOFTWARE - NEW PURCHASES	23,594.00	23,594.00
	Major Account 520000 Total	116,132.63	116,132.63
	Fund 25110 Expenditures Total	144,271.04	144,271.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116,949.98-	116,949.98-
	Major Account 470000 Total	116,949.98-	116,949.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302,294.07-	302,294.07-
	Major Account 480000 Total	302,294.07-	302,294.07-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	425,000.00	425,000.00
	Major Account 490000 Total	425,000.00	425,000.00
	Fund 55110 Revenue Total	5,755.95	5,755.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,528.60	35,528.60
	511200 TEMPORARY SALARIES-WAGE	10,488.79	10,488.79

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As of July 31, 2020

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	2,788.57	2,788.57
	515200 FICA EXPENSE	3,250.89	3,250.89
	515400 LIFE & ACCIDENT INS EXP	41.78	41.78
	515500 HEALTH INSURANCE EXPENSE	5,149.51	5,149.51
	Major Account 510000 Total	<u>57,248.14</u>	<u>57,248.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	700.00	700.00
	527100 REP & MAINT-OFFICE EQUIP	9.99	9.99
	554900 OTHER CONTRACTUAL SERVICES	75,431.89	75,431.89
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>76,301.88</u>	<u>76,301.88</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.68	7.68
	574500 PERSONAL VEHICLE MILEAGE	44.08	44.08
	Major Account 570000 Total	<u>51.76</u>	<u>51.76</u>
	Fund 55110 Expenditures Total	<u>133,601.78</u>	<u>133,601.78</u>
	Subprogram Revenues	<u>5,755.95</u>	<u>5,755.95</u>
	Subprogram Expenditures	<u>480,990.20</u>	<u>480,990.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,562.47
	515100 RETIREMENT PLANS EXPENSE	166.55	166.55
	515200 FICA EXPENSE	174.24	174.24
	515400 LIFE & ACCIDENT INS EXP	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	1,270.36	1,270.36
	Major Account 510000 Total	<u>4,176.73</u>	<u>4,176.73</u>
	Fund 25110 Expenditures Total	<u>4,176.73</u>	<u>4,176.73</u>
	Subprogram Expenditures	<u><u>4,176.73</u></u>	<u><u>4,176.73</u></u>

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		
	511200 TEMPORARY SALARIES-WAGE	16,163.25	16,163.25
	515100 RETIREMENT PLANS EXPENSE	805.91	805.91
	515200 FICA EXPENSE	1,004.06	1,004.06
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	674.81	674.81
	Major Account 510000 Total	<u>18,654.40</u>	<u>18,654.40</u>
	Fund 10000 Expenditures Total	<u>18,654.40</u>	<u>18,654.40</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.46	6,936.46
	511200 TEMPORARY SALARIES-WAGE	6,615.39	6,615.39
	515100 RETIREMENT PLANS EXPENSE	339.70	339.70
	515200 FICA EXPENSE	932.64	932.64
	515400 LIFE & ACCIDENT INS EXP	12.71	12.71
	515500 HEALTH INSURANCE EXPENSE	1,541.64	1,541.64
	Major Account 510000 Total	<u>16,378.54</u>	<u>16,378.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,020.00	1,020.00
	525500 RENT EXP-OTHER PERS PROP	65.25	65.25
	534901 DATA PROCESSING SUPPLIES	3,222.23	3,222.23
	535100 MEDICAL SUPPLIES	89.01	89.01
	537100 LABORATORY SUP EXP	9,904.33	9,904.33
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	3,700.00
	Major Account 520000 Total	<u>18,000.82</u>	<u>18,000.82</u>
	Fund 25110 Expenditures Total	<u>34,379.36</u>	<u>34,379.36</u>
	Subprogram Expenditures	<u><u>53,033.76</u></u>	<u><u>53,033.76</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	11,091.17
	515100 RETIREMENT PLANS EXPENSE	887.29	887.29
	515200 FICA EXPENSE	788.34	788.34
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	2,191.00	2,191.00
	Major Account 510000 Total	<u>14,970.47</u>	<u>14,970.47</u>
	Fund 10000 Expenditures Total	<u>14,970.47</u>	<u>14,970.47</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,019.05	2,019.05
	Major Account 470000 Total	<u>2,019.05</u>	<u>2,019.05</u>
	Fund 55110 Revenue Total	<u>2,019.05</u>	<u>2,019.05</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,750.00
	511200 TEMPORARY SALARIES-WAGE	1,527.00	1,527.00
	515100 RETIREMENT PLANS EXPENSE	243.75	243.75
	515200 FICA EXPENSE	381.08	381.08
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	1,378.00	1,378.00
	Major Account 510000 Total	<u>7,284.11</u>	<u>7,284.11</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,835.32	7,835.32
	534901 DATA PROCESSING SUPPLIES	340.34	340.34
	Major Account 520000 Total	<u>8,175.66</u>	<u>8,175.66</u>
	Fund 55110 Expenditures Total	<u>15,459.77</u>	<u>15,459.77</u>
	Subprogram Revenues	<u>2,019.05</u>	<u>2,019.05</u>
	Subprogram Expenditures	<u>30,430.24</u>	<u>30,430.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,076.85	21,076.85
	515100 RETIREMENT PLANS EXPENSE	1,665.86	1,665.86
	515200 FICA EXPENSE	1,534.35	1,534.35
	515400 LIFE & ACCIDENT INS EXP	17.52	17.52
	515500 HEALTH INSURANCE EXPENSE	3,534.25	3,534.25
	Major Account 510000 Total	<u>27,828.83</u>	<u>27,828.83</u>
	Fund 10000 Expenditures Total	<u>27,828.83</u>	<u>27,828.83</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.16	11,480.16
	515100 RETIREMENT PLANS EXPENSE	877.86	877.86
	515200 FICA EXPENSE	815.25	815.25
	515400 LIFE & ACCIDENT INS EXP	14.24	14.24
	515500 HEALTH INSURANCE EXPENSE	4,800.00	4,800.00
	Major Account 510000 Total	<u>17,987.51</u>	<u>17,987.51</u>
	Fund 25110 Expenditures Total	<u>17,987.51</u>	<u>17,987.51</u>
	Subprogram Expenditures	<u><u>45,816.34</u></u>	<u><u>45,816.34</u></u>

Secure Version - Prior Month

As of July 31, 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	1,201,252.21	1,201,252.21
	Major Account 470000 Total	1,201,252.21	1,201,252.21
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	15,786.84	15,786.84
	Major Account 480000 Total	15,786.84	15,786.84
	Fund 25110 Revenue Total	1,217,039.05	1,217,039.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,472.50	78,472.50
	Major Account 470000 Total	78,472.50	78,472.50
	Fund 55110 Revenue Total	78,472.50	78,472.50
	Subprogram Revenues	1,295,511.55	1,295,511.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,569.75-	9,569.75-
	Major Account 470000 Total	9,569.75-	9,569.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,643.23-	384,643.23-
	Major Account 480000 Total	384,643.23-	384,643.23-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 25110 Revenue Total	1,605,787.02	1,605,787.02
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	54.23-
	Major Account 480000 Total	54.23-	54.23-
	Fund 25130 Revenue Total	54.23-	54.23-
	Subprogram Revenues	1,605,732.79	1,605,732.79
	Program Revenues	2,824,659.84	2,824,659.84
	Program Expenditures	34,801,730.14	34,801,730.14

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	163,898.60	163,898.60
	511200 TEMPORARY SALARIES-WAGE	14,160.71	14,160.71
	511300 OVERTIME PAYMENTS	9.00	9.00
	515100 RETIREMENT PLANS EXPENSE	10,455.93	10,455.93
	515200 FICA EXPENSE	13,108.34	13,108.34
	515400 LIFE & ACCIDENT INS EXP	156.48	156.48
	515500 HEALTH INSURANCE EXPENSE	18,773.30	18,773.30
	Major Account 510000 Total	220,562.36	220,562.36
	Fund 10000 Expenditures Total	220,562.36	220,562.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,868.24	27,868.24
	511200 TEMPORARY SALARIES-WAGE	15,244.24	15,244.24
	511300 OVERTIME PAYMENTS	165.20	165.20
	515100 RETIREMENT PLANS EXPENSE	1,530.88	1,530.88
	515200 FICA EXPENSE	3,008.30	3,008.30
	515400 LIFE & ACCIDENT INS EXP	36.26	36.26
	515500 HEALTH INSURANCE EXPENSE	6,499.62	6,499.62
	Major Account 510000 Total	54,352.74	54,352.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,877.03	2,877.03
	521500 PUBLICATION & PRINT EXP	862.00	862.00
	521900 AWARDS EXPENSE	12.65	12.65
	522500 EMPLOYEE MOVING EXPENSE	7,620.40	7,620.40
	522600 JOB APPLICANT EXPENSE	84.00	84.00
	523201 NATURAL GAS	596.56	596.56
	523202 ELECTRICITY	18,261.92	18,261.92
	523203 WATER	2,083.38	2,083.38
	523204 SEWER	144.44	144.44
	525500 RENT EXP-OTHER PERS PROP	189.53	189.53
	527800 REP & MAINT-OTHER PROPER	8,117.43	8,117.43
	531100 OFFICE SUPPLIES EXPENSE	577.85	577.85
	533100 HOUSEHOLD & INSTIT EXP	17.36	17.36
	534600 ED & RECREATIONAL SUP EX	782.86	782.86
	534800 CONST & MAINT SUP EXP	48.65	48.65
	537100 LABORATORY SUP EXP	1,393.39	1,393.39
	538100 VEHICLE & EQUIP SUP EXP	411.37	411.37
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50

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		
	554900 OTHER CONTRACTUAL SERVICES	41,431.69	41,431.69
	Major Account 520000 Total	85,743.01	85,743.01
	580000 Capital Outlay		
	588004 EQUIPMENT	16,066.00	16,066.00
	Major Account 580000 Total	16,066.00	16,066.00
	Fund 25110 Expenditures Total	156,161.75	156,161.75
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,852.20	1,852.20
	515200 FICA EXPENSE	80.84	80.84
	Major Account 510000 Total	1,933.04	1,933.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	523202 ELECTRICITY	128.07	128.07
	525500 RENT EXP-OTHER PERS PROP	129.52	129.52
	527200 REP & MAINT-MOTOR VEHICL	591.15	591.15
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	527801 REP AG SHOP CONST EQUIP	1,253.45	1,253.45
	531100 OFFICE SUPPLIES EXPENSE	83.98	83.98
	533100 HOUSEHOLD & INSTIT EXP	817.32	817.32
	534500 AGRICULTURAL SUPPLIES EX	9,406.46	9,406.46
	534800 CONST & MAINT SUP EXP	4,792.52	4,792.52
	538100 VEHICLE & EQUIP SUP EXP	69.81	69.81
	549200 JANITORIAL/SECURITY SRVS	1,273.44	1,273.44
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	20,105.72	20,105.72
	Fund 55110 Expenditures Total	22,038.76	22,038.76
	Subprogram Expenditures	398,762.87	398,762.87

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	17,320.50	17,320.50
	Major Account 470000 Total	17,320.50	17,320.50
	Fund 25110 Revenue Total	17,320.50	17,320.50
	Subprogram Revenues	17,320.50	17,320.50

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		
	472100 SALE OF SUP & MAT	132.01	132.01
	Major Account 470000 Total	132.01	132.01
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	207,170.00-	207,170.00-
	Major Account 490000 Total	207,170.00-	207,170.00-
	Fund 25110 Revenue Total	207,037.99-	207,037.99-
	Subprogram Revenues	207,037.99-	207,037.99-
	Program Revenues	189,717.49-	189,717.49-
	Program Expenditures	398,762.87	398,762.87

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	1,302,181.77	1,302,181.77
	511200 TEMPORARY SALARIES-WAGE	135,176.44	135,176.44
	511300 OVERTIME PAYMENTS	171.03	171.03
	515100 RETIREMENT PLANS EXPENSE	100,918.96	100,918.96
	515200 FICA EXPENSE	104,605.33	104,605.33
	515400 LIFE & ACCIDENT INS EXP	1,208.94	1,208.94
	515500 HEALTH INSURANCE EXPENSE	139,709.96	139,709.96
	Major Account 510000 Total	1,783,972.43	1,783,972.43
	Fund 10000 Expenditures Total	1,783,972.43	1,783,972.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,792.08	57,792.08
	511200 TEMPORARY SALARIES-WAGE	22,776.28	22,776.28
	511300 OVERTIME PAYMENTS	221.90	221.90
	515100 RETIREMENT PLANS EXPENSE	3,840.35	3,840.35
	515200 FICA EXPENSE	5,588.53	5,588.53
	515400 LIFE & ACCIDENT INS EXP	74.00	74.00
	515500 HEALTH INSURANCE EXPENSE	14,172.29	14,172.29
	Major Account 510000 Total	104,465.43	104,465.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	872.81	872.81
	522100 DUES & SUBSCRIPTION EXP	3,041.85	3,041.85
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	1,429.20	1,429.20
	525500 RENT EXP-OTHER PERS PROP	39.70	39.70
	527300 REP & MAINT-MEDICAL EQUI	308.00	308.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.40	1,049.40
	533100 HOUSEHOLD & INSTIT EXP	2,012.73	2,012.73
	533900 FOOD EXPENSE	1,093.52	1,093.52
	534500 AGRICULTURAL SUPPLIES EX	276.00	276.00
	534600 ED & RECREATIONAL SUP EX	504.22	504.22
	534901 DATA PROCESSING SUPPLIES	64,202.89	64,202.89
	537100 LABORATORY SUP EXP	13,834.28	13,834.28
	554900 OTHER CONTRACTUAL SERVICES	8,568.00	8,568.00
	Major Account 520000 Total	97,327.60	97,327.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.28	134.28
	Major Account 570000 Total	134.28	134.28

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,999.99	6,999.99
	Major Account 580000 Total	<u>6,999.99</u>	<u>6,999.99</u>
	Fund 25110 Expenditures Total	208,927.30	208,927.30
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,035.88	60,035.88
	511200 TEMPORARY SALARIES-WAGE	7,308.50	7,308.50
	515100 RETIREMENT PLANS EXPENSE	4,099.79	4,099.79
	515200 FICA EXPENSE	4,972.65	4,972.65
	515400 LIFE & ACCIDENT INS EXP	62.52	62.52
	515500 HEALTH INSURANCE EXPENSE	8,080.27	8,080.27
	Major Account 510000 Total	<u>84,559.61</u>	<u>84,559.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,905.00	5,905.00
	522200 CONFERENCE REGISTRATION	543.00	543.00
	527300 REP & MAINT-MEDICAL EQUI	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	534500 AGRICULTURAL SUPPLIES EX	13,880.59	13,880.59
	534600 ED & RECREATIONAL SUP EX	1,129.80	1,129.80
	534901 DATA PROCESSING SUPPLIES	21,048.29	21,048.29
	537100 LABORATORY SUP EXP	202.15	202.15
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	<u>53,603.82</u>	<u>53,603.82</u>
	Fund 55110 Expenditures Total	<u>138,163.43</u>	<u>138,163.43</u>
	Subprogram Expenditures	<u>2,131,063.16</u>	<u>2,131,063.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495,631.31	2,495,631.31
	511200 TEMPORARY SALARIES-WAGE	460,180.37	460,180.37
	511300 OVERTIME PAYMENTS	729.42	729.42
	515100 RETIREMENT PLANS EXPENSE	197,080.94	197,080.94
	515200 FICA EXPENSE	202,995.81	202,995.81
	515400 LIFE & ACCIDENT INS EXP	2,242.44	2,242.44
	515500 HEALTH INSURANCE EXPENSE	281,224.61	281,224.61
	Major Account 510000 Total	3,640,084.90	3,640,084.90
	Fund 10000 Expenditures Total	3,640,084.90	3,640,084.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,831.28	304,831.28
	511200 TEMPORARY SALARIES-WAGE	50,786.85	50,786.85
	511300 OVERTIME PAYMENTS	1,758.16	1,758.16
	515100 RETIREMENT PLANS EXPENSE	19,184.58	19,184.58
	515200 FICA EXPENSE	25,365.30	25,365.30
	515400 LIFE & ACCIDENT INS EXP	391.22	391.22
	515500 HEALTH INSURANCE EXPENSE	73,008.70	73,008.70
	Major Account 510000 Total	475,326.09	475,326.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.59	187.59
	521200 COM EXPENSE - VOICE/DATA	643.64	643.64
	521300 FREIGHT EXPENSE	998.50	998.50
	521500 PUBLICATION & PRINT EXP	1,026.15	1,026.15
	521900 AWARDS EXPENSE	139.55	139.55
	522100 DUES & SUBSCRIPTION EXP	7,147.50	7,147.50
	522200 CONFERENCE REGISTRATION	1,035.85	1,035.85
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	523201 NATURAL GAS	4,725.43	4,725.43
	523202 ELECTRICITY	6,510.60	6,510.60
	524600 RENT EXPENSE-BUILDINGS	3,360.00	3,360.00
	525500 RENT EXP-OTHER PERS PROP	633.84	633.84
	526100 REP & MAINT-REAL PROPERT	13,108.13	13,108.13
	527200 REP & MAINT-MOTOR VEHICL	1,588.37	1,588.37
	527300 REP & MAINT-MEDICAL EQUI	21,720.51	21,720.51
	527800 REP & MAINT-OTHER PROPER	643.84	643.84
	527801 REP AG SHOP CONST EQUIP	7,734.05	7,734.05
	531100 OFFICE SUPPLIES EXPENSE	2,558.48	2,558.48

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		
	533100 HOUSEHOLD & INSTIT EXP	535.55	535.55
	533900 FOOD EXPENSE	51.00	51.00
	534500 AGRICULTURAL SUPPLIES EX	101.13	101.13
	534800 CONST & MAINT SUP EXP	3,354.63	3,354.63
	534900 MISCELLANEOUS SUP EXP	349.95	349.95
	534901 DATA PROCESSING SUPPLIES	21,377.26	21,377.26
	535100 MEDICAL SUPPLIES	1,009.24	1,009.24
	537100 LABORATORY SUP EXP	71,715.90	71,715.90
	543100 IT CONSULTING-APPLICATIONS	9,922.50	9,922.50
	545000 LABORATORY SERVICES	110,776.58	110,776.58
	549200 JANITORIAL/SECURITY SRVS	4,015.71	4,015.71
	554900 OTHER CONTRACTUAL SERVICES	28,585.54	28,585.54
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	327,232.02	327,232.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.03	146.03
	574500 PERSONAL VEHICLE MILEAGE	1,201.18	1,201.18
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,377.21	1,377.21
	580000 Capital Outlay		
	588003 BUILDINGS	1,476.35	1,476.35
	588004 EQUIPMENT	52,852.24	52,852.24
	Major Account 580000 Total	54,328.59	54,328.59
	Fund 25110 Expenditures Total	858,263.91	858,263.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,615.00-	48,615.00-
	472100 SALE OF SUP & MAT	44,046.61-	44,046.61-
	Major Account 470000 Total	92,661.61-	92,661.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	245.00-	245.00-
	483400 OTHER RENTAL REVENUE	600.00	600.00
	Major Account 480000 Total	355.00	355.00
	Fund 55110 Revenue Total	92,306.61-	92,306.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,628.74	525,628.74
	511200 TEMPORARY SALARIES-WAGE	253,913.11	253,913.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,818.51	19,818.51
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	35,619.43	35,619.43
	515200 FICA EXPENSE	55,207.08	55,207.08
	515400 LIFE & ACCIDENT INS EXP	616.51	616.51
	515500 HEALTH INSURANCE EXPENSE	108,179.20	108,179.20
	Major Account 510000 Total	999,008.58	999,008.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.35	89.35
	521200 COM EXPENSE - VOICE/DATA	109.95	109.95
	521300 FREIGHT EXPENSE	285.55	285.55
	521500 PUBLICATION & PRINT EXP	2,200.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	2,435.36	2,435.36
	522200 CONFERENCE REGISTRATION	10,219.00	10,219.00
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	523201 NATURAL GAS	18.61	18.61
	523202 ELECTRICITY	11,496.06	11,496.06
	524100 RENT EXPENSE-LAND	14,926.08	14,926.08
	524600 RENT EXPENSE-BUILDINGS	888.75	888.75
	525500 RENT EXP-OTHER PERS PROP	3,250.26	3,250.26
	525501 AG CONST & SHOP EQ RENTAL	3,030.00	3,030.00
	526100 REP & MAINT-REAL PROPERT	4,724.71	4,724.71
	527200 REP & MAINT-MOTOR VEHICL	6,979.24	6,979.24
	527300 REP & MAINT-MEDICAL EQUI	38,183.64	38,183.64
	527801 REP AG SHOP CONST EQUIP	74,727.63	74,727.63
	531100 OFFICE SUPPLIES EXPENSE	63,727.43	63,727.43
	533100 HOUSEHOLD & INSTIT EXP	7,681.46	7,681.46
	533900 FOOD EXPENSE	546.49	546.49
	534500 AGRICULTURAL SUPPLIES EX	415,066.64	415,066.64
	534600 ED & RECREATIONAL SUP EX	82.59	82.59
	534800 CONST & MAINT SUP EXP	12,879.04	12,879.04
	534900 MISCELLANEOUS SUP EXP	8.55	8.55
	534901 DATA PROCESSING SUPPLIES	5,734.12	5,734.12
	535100 MEDICAL SUPPLIES	5,000.54	5,000.54
	537100 LABORATORY SUP EXP	308,805.46	308,805.46
	538100 VEHICLE & EQUIP SUP EXP	26,803.68	26,803.68
	539951 PURCHASES FOR RESALE	1,918.11	1,918.11
	545000 LABORATORY SERVICES	6,917.15	6,917.15

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		
	549200 JANITORIAL/SECURITY SRVS	1,706.24	1,706.24
	554900 OTHER CONTRACTUAL SERVICES	24,964.87	24,964.87
	555200 SOFTWARE - NEW PURCHASES	4,012.26	4,012.26
	556100 INSURANCE EXPENSE	1,178.00	1,178.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,060,701.82	1,060,701.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.55	1,844.55
	571900 MEALS-ONE DAY TRAVEL	10.56	10.56
	574500 PERSONAL VEHICLE MILEAGE	1,255.12	1,255.12
	Major Account 570000 Total	3,110.23	3,110.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,324.00	99,324.00
	588004 EQUIPMENT	109,170.60	109,170.60
	Major Account 580000 Total	208,494.60	208,494.60
	Fund 55110 Expenditures Total	2,271,315.23	2,271,315.23
	Subprogram Revenues	<u>92,306.61-</u>	<u>92,306.61-</u>
	Subprogram Expenditures	<u>6,769,664.04</u>	<u>6,769,664.04</u>

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	2,016,538.99	2,016,538.99
	511200 TEMPORARY SALARIES-WAGE	74,611.16	74,611.16
	511300 OVERTIME PAYMENTS	451.04	451.04
	515100 RETIREMENT PLANS EXPENSE	139,917.94	139,917.94
	515200 FICA EXPENSE	147,386.66	147,386.66
	515400 LIFE & ACCIDENT INS EXP	1,827.06	1,827.06
	515500 HEALTH INSURANCE EXPENSE	249,761.82	249,761.82
	Major Account 510000 Total	2,630,494.67	2,630,494.67
	Fund 10000 Expenditures Total	2,630,494.67	2,630,494.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,193.12	105,193.12
	511200 TEMPORARY SALARIES-WAGE	26,708.44	26,708.44
	511300 OVERTIME PAYMENTS	618.14	618.14
	515100 RETIREMENT PLANS EXPENSE	7,019.65	7,019.65
	515200 FICA EXPENSE	9,616.99	9,616.99
	515400 LIFE & ACCIDENT INS EXP	122.54	122.54
	515500 HEALTH INSURANCE EXPENSE	23,307.57	23,307.57
	Major Account 510000 Total	172,586.45	172,586.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.71	52.71
	521200 COM EXPENSE - VOICE/DATA	718.40	718.40
	521300 FREIGHT EXPENSE	113.59	113.59
	521500 PUBLICATION & PRINT EXP	577.42	577.42
	522100 DUES & SUBSCRIPTION EXP	5,811.70	5,811.70
	522200 CONFERENCE REGISTRATION	2,199.99	2,199.99
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	185.00	185.00
	525100 RENT EXP-OFFICE EQUIP	118.25	118.25
	526100 REP & MAINT-REAL PROPERT	8,951.00	8,951.00
	531100 OFFICE SUPPLIES EXPENSE	2,302.76	2,302.76
	533100 HOUSEHOLD & INSTIT EXP	335.59	335.59
	533900 FOOD EXPENSE	307.87	307.87
	534600 ED & RECREATIONAL SUP EX	367.50	367.50
	534901 DATA PROCESSING SUPPLIES	1,750.30	1,750.30
	537100 LABORATORY SUP EXP	8,823.39	8,823.39
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	4,937.00	4,937.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	549200 JANITORIAL/SECURITY SRVS	2,675.08	2,675.08
	554900 OTHER CONTRACTUAL SERVICES	17,570.37	17,570.37
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	62,892.92	62,892.92
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	18.12	18.12
	574500 PERSONAL VEHICLE MILEAGE	934.67	934.67
	Major Account 570000 Total	952.79	952.79
	580000 Capital Outlay		
	588003 BUILDINGS	21,935.02	21,935.02
	588004 EQUIPMENT	9,097.76	9,097.76
	Major Account 580000 Total	31,032.78	31,032.78
	Fund 25110 Expenditures Total	267,464.94	267,464.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,530.00-	1,530.00-
	472100 SALE OF SUP & MAT	346,335.34-	346,335.34-
	Major Account 470000 Total	347,865.34-	347,865.34-
	Fund 55110 Revenue Total	347,865.34-	347,865.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,297.27	159,297.27
	511200 TEMPORARY SALARIES-WAGE	27,864.36	27,864.36
	511300 OVERTIME PAYMENTS	65.32	65.32
	515100 RETIREMENT PLANS EXPENSE	8,982.87	8,982.87
	515200 FICA EXPENSE	13,324.06	13,324.06
	515400 LIFE & ACCIDENT INS EXP	167.01	167.01
	515500 HEALTH INSURANCE EXPENSE	27,656.78	27,656.78
	Major Account 510000 Total	237,357.67	237,357.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.60	545.60
	521200 COM EXPENSE - VOICE/DATA	528.47	528.47
	521300 FREIGHT EXPENSE	32.41	32.41
	521500 PUBLICATION & PRINT EXP	136.16	136.16
	522100 DUES & SUBSCRIPTION EXP	4,470.70	4,470.70
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523201 NATURAL GAS	96.78	96.78
	524600 RENT EXPENSE-BUILDINGS	7,850.00	7,850.00
	524700 RENT EXP-OTHER REAL PROP	1,040.00	1,040.00

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		
	525500 RENT EXP-OTHER PERS PROP	193.35	193.35
	527200 REP & MAINT-MOTOR VEHICL	173.32	173.32
	531100 OFFICE SUPPLIES EXPENSE	740.17	740.17
	533900 FOOD EXPENSE	140.33	140.33
	534500 AGRICULTURAL SUPPLIES EX	160.69	160.69
	534600 ED & RECREATIONAL SUP EX	6,435.79	6,435.79
	534800 CONST & MAINT SUP EXP	239.43	239.43
	534901 DATA PROCESSING SUPPLIES	6,022.88	6,022.88
	537100 LABORATORY SUP EXP	876.41	876.41
	538100 VEHICLE & EQUIP SUP EXP	129.25	129.25
	545000 LABORATORY SERVICES	636.00	636.00
	549200 JANITORIAL/SECURITY SRVS	1,572.84	1,572.84
	554900 OTHER CONTRACTUAL SERVICES	8,575.00	8,575.00
	556100 INSURANCE EXPENSE	17,294.75	17,294.75
	Major Account 520000 Total	57,960.33	57,960.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,155.65	1,155.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.44	80.44
	Major Account 570000 Total	1,236.09	1,236.09
	Fund 55110 Expenditures Total	296,554.09	296,554.09
	Subprogram Revenues	<u>347,865.34</u>	<u>347,865.34</u>
	Subprogram Expenditures	<u>3,194,513.70</u>	<u>3,194,513.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.75	5,078.75
	515100 RETIREMENT PLANS EXPENSE	406.30	406.30
	515200 FICA EXPENSE	363.43	363.43
	515400 LIFE & ACCIDENT INS EXP	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	1,009.00	1,009.00
	Major Account 510000 Total	<u>6,863.28</u>	<u>6,863.28</u>
	Fund 10000 Expenditures Total	<u>6,863.28</u>	<u>6,863.28</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	921,004.22	921,004.22
	549200 JANITORIAL/SECURITY SRVS	10,485.00	10,485.00
	Major Account 520000 Total	<u>931,489.22</u>	<u>931,489.22</u>
	Fund 25110 Expenditures Total	<u>931,489.22</u>	<u>931,489.22</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 55110 Revenue Total	<u>1,000.00-</u>	<u>1,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	3,400.75
	515200 FICA EXPENSE	253.43	253.43
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	455.00	455.00
	Major Account 510000 Total	<u>4,113.07</u>	<u>4,113.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.45	40.45
	534901 DATA PROCESSING SUPPLIES	173.51	173.51
	Major Account 520000 Total	<u>213.96</u>	<u>213.96</u>
	Fund 55110 Expenditures Total	<u>4,327.03</u>	<u>4,327.03</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>942,679.53</u>	<u>942,679.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,278.79	89,278.79
	511200 TEMPORARY SALARIES-WAGE	4,783.20	4,783.20
	511300 OVERTIME PAYMENTS	537.77	537.77
	515100 RETIREMENT PLANS EXPENSE	6,679.50	6,679.50
	515200 FICA EXPENSE	6,960.09	6,960.09
	515400 LIFE & ACCIDENT INS EXP	85.09	85.09
	515500 HEALTH INSURANCE EXPENSE	10,557.37	10,557.37
	Major Account 510000 Total	118,881.81	118,881.81
	Fund 10000 Expenditures Total	118,881.81	118,881.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,839.23	24,839.23
	511200 TEMPORARY SALARIES-WAGE	5,967.32	5,967.32
	515100 RETIREMENT PLANS EXPENSE	1,466.74	1,466.74
	515200 FICA EXPENSE	2,228.56	2,228.56
	515400 LIFE & ACCIDENT INS EXP	35.55	35.55
	515500 HEALTH INSURANCE EXPENSE	5,529.17	5,529.17
	Major Account 510000 Total	40,066.57	40,066.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.83	56.83
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	106.70	106.70
	531100 OFFICE SUPPLIES EXPENSE	310.79	310.79
	533100 HOUSEHOLD & INSTIT EXP	45.79	45.79
	533900 FOOD EXPENSE	4.69	4.69
	534900 MISCELLANEOUS SUP EXP	465.03	465.03
	534901 DATA PROCESSING SUPPLIES	6,604.53	6,604.53
	537100 LABORATORY SUP EXP	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	12,692.50	12,692.50
	Major Account 520000 Total	20,313.86	20,313.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.70	230.70
	574500 PERSONAL VEHICLE MILEAGE	680.92	680.92
	Major Account 570000 Total	911.62	911.62
	Fund 25110 Expenditures Total	61,292.05	61,292.05
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	47.40	47.40

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	534600 ED & RECREATIONAL SUP EX	809.33	809.33
	554900 OTHER CONTRACTUAL SERVICES	173.25	173.25
	Major Account 520000 Total	<u>1,029.98</u>	<u>1,029.98</u>
	Fund 55110 Expenditures Total	<u>1,029.98</u>	<u>1,029.98</u>
	Subprogram Expenditures	<u>181,203.84</u>	<u>181,203.84</u>

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	502,071.17	502,071.17
	511200 TEMPORARY SALARIES-WAGE	2,916.03	2,916.03
	511300 OVERTIME PAYMENTS	119.83	119.83
	515100 RETIREMENT PLANS EXPENSE	36,578.84	36,578.84
	515200 FICA EXPENSE	34,080.60	34,080.60
	515400 LIFE & ACCIDENT INS EXP	409.47	409.47
	515500 HEALTH INSURANCE EXPENSE	52,525.43	52,525.43
	Major Account 510000 Total	628,701.37	628,701.37
	Fund 10000 Expenditures Total	628,701.37	628,701.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,600.19	168,600.19
	511200 TEMPORARY SALARIES-WAGE	4,534.01	4,534.01
	511300 OVERTIME PAYMENTS	2,119.87	2,119.87
	515100 RETIREMENT PLANS EXPENSE	9,686.56	9,686.56
	515200 FICA EXPENSE	12,603.34	12,603.34
	515400 LIFE & ACCIDENT INS EXP	213.18	213.18
	515500 HEALTH INSURANCE EXPENSE	43,988.51	43,988.51
	Major Account 510000 Total	241,745.66	241,745.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	960.00	960.00
	522100 DUES & SUBSCRIPTION EXP	2,687.50	2,687.50
	523201 NATURAL GAS	7,640.02	7,640.02
	523202 ELECTRICITY	56,101.25	56,101.25
	531100 OFFICE SUPPLIES EXPENSE	752.95	752.95
	534600 ED & RECREATIONAL SUP EX	15.60	15.60
	534800 CONST & MAINT SUP EXP	4,709.00	4,709.00
	534901 DATA PROCESSING SUPPLIES	205.87	205.87
	537100 LABORATORY SUP EXP	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	110.00
	Major Account 520000 Total	73,292.19	73,292.19
	Fund 25110 Expenditures Total	315,037.85	315,037.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310.24-	1,310.24-
	Major Account 470000 Total	1,310.24-	1,310.24-
	Fund 55110 Revenue Total	1,310.24-	1,310.24-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,585.05	26,585.05
	511200 TEMPORARY SALARIES-WAGE	7,515.42	7,515.42
	511300 OVERTIME PAYMENTS	84.06	84.06
	515100 RETIREMENT PLANS EXPENSE	1,519.27	1,519.27
	515200 FICA EXPENSE	2,518.96	2,518.96
	515400 LIFE & ACCIDENT INS EXP	24.68	24.68
	515500 HEALTH INSURANCE EXPENSE	5,514.44	5,514.44
	Major Account 510000 Total	43,761.88	43,761.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.34	413.34
	521300 FREIGHT EXPENSE	654.68	654.68
	521500 PUBLICATION & PRINT EXP	67.40	67.40
	522100 DUES & SUBSCRIPTION EXP	10,635.00	10,635.00
	522200 CONFERENCE REGISTRATION	154.00	154.00
	524600 RENT EXPENSE-BUILDINGS	21,190.00	21,190.00
	549200 JANITORIAL/SECURITY SRVS	1,722.75	1,722.75
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	Major Account 520000 Total	35,787.17	35,787.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.72	19.72
	Major Account 570000 Total	19.72	19.72
	Fund 55110 Expenditures Total	79,568.77	79,568.77
	Subprogram Revenues	1,310.24	1,310.24
	Subprogram Expenditures	1,023,307.99	1,023,307.99

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	31,870.16	31,870.16
	511200 TEMPORARY SALARIES-WAGE	4,029.00	4,029.00
	515100 RETIREMENT PLANS EXPENSE	2,386.99	2,386.99
	515200 FICA EXPENSE	2,478.30	2,478.30
	515400 LIFE & ACCIDENT INS EXP	32.69	32.69
	515500 HEALTH INSURANCE EXPENSE	5,294.71	5,294.71
	Major Account 510000 Total	<u>46,091.85</u>	<u>46,091.85</u>
	Fund 10000 Expenditures Total	<u>46,091.85</u>	<u>46,091.85</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.41	3,549.41
	511200 TEMPORARY SALARIES-WAGE	3,143.50	3,143.50
	515100 RETIREMENT PLANS EXPENSE	282.04	282.04
	515200 FICA EXPENSE	287.73	287.73
	515400 LIFE & ACCIDENT INS EXP	7.12	7.12
	515500 HEALTH INSURANCE EXPENSE	973.35	973.35
	Major Account 510000 Total	<u>8,243.15</u>	<u>8,243.15</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.67	9.67
	533900 FOOD EXPENSE	7.98	7.98
	Major Account 520000 Total	<u>17.65</u>	<u>17.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.65	26.65
	574500 PERSONAL VEHICLE MILEAGE	499.38	499.38
	Major Account 570000 Total	<u>526.03</u>	<u>526.03</u>
	Fund 25110 Expenditures Total	<u>8,786.83</u>	<u>8,786.83</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,653.29	31,653.29
	515100 RETIREMENT PLANS EXPENSE	2,613.46	2,613.46
	515200 FICA EXPENSE	2,552.13	2,552.13
	515400 LIFE & ACCIDENT INS EXP	35.32	35.32
	515500 HEALTH INSURANCE EXPENSE	5,546.76	5,546.76
	Major Account 510000 Total	<u>42,400.96</u>	<u>42,400.96</u>
	Fund 55110 Expenditures Total	<u>42,400.96</u>	<u>42,400.96</u>
	Subprogram Expenditures	<u>97,279.64</u>	<u>97,279.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	51,008.00	51,008.00
	Major Account 490000 Total	51,008.00	51,008.00
	Fund 25110 Revenue Total	51,008.00	51,008.00
	Subprogram Revenues	51,008.00	51,008.00
	Program Revenues	391,474.19	391,474.19
	Program Expenditures	14,339,711.90	14,339,711.90

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	6,625.61	6,625.61
	511200 TEMPORARY SALARIES-WAGE	1,315.50	1,315.50
	515100 RETIREMENT PLANS EXPENSE	207.32	207.32
	515200 FICA EXPENSE	508.98	508.98
	515400 LIFE & ACCIDENT INS EXP	7.05	7.05
	515500 HEALTH INSURANCE EXPENSE	805.53	805.53
	Major Account 510000 Total	<u>9,469.99</u>	<u>9,469.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,400.00	7,400.00
	533900 FOOD EXPENSE	450.00	450.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>8,050.00</u>	<u>8,050.00</u>
	Fund 40000 Expenditures Total	<u>17,519.99</u>	<u>17,519.99</u>
	Subprogram Expenditures	<u>17,519.99</u>	<u>17,519.99</u>

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		118,898.19	118,898.19
511200 TEMPORARY SALARIES-WAGE		253,464.86	253,464.86
511900 SUPPLEMENTAL		75.00	75.00
515100 RETIREMENT PLANS EXPENSE		19,189.54	19,189.54
515200 FICA EXPENSE		24,577.64	24,577.64
515400 LIFE & ACCIDENT INS EXP		238.53	238.53
515500 HEALTH INSURANCE EXPENSE		27,480.93	27,480.93
Major Account 510000 Total		443,924.69	443,924.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.60	50.60
522100 DUES & SUBSCRIPTION EXP		1,051.88	1,051.88
524700 RENT EXP-OTHER REAL PROP		6,800.00	6,800.00
525500 RENT EXP-OTHER PERS PROP		206.21	206.21
527300 REP & MAINT-MEDICAL EQUI		250.00	250.00
533100 HOUSEHOLD & INSTIT EXP		275.00	275.00
534901 DATA PROCESSING SUPPLIES		6,050.00	6,050.00
535100 MEDICAL SUPPLIES		628.99	628.99
537100 LABORATORY SUP EXP		42,935.09	42,935.09
545000 LABORATORY SERVICES		1,987.76	1,987.76
554900 OTHER CONTRACTUAL SERVICES		82,157.17	82,157.17
554903 CONTRACTED SVCS - SUB CONTRACT		150,800.31	150,800.31
559100 OTHER OPERATING EXP		15.00	15.00
Major Account 520000 Total		293,208.01	293,208.01
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		850.00	850.00
Major Account 570000 Total		850.00	850.00
580000 Capital Outlay			
588004 EQUIPMENT		43,028.02	43,028.02
Major Account 580000 Total		43,028.02	43,028.02
Fund 40000 Expenditures Total		781,010.72	781,010.72
Subprogram Expenditures		781,010.72	781,010.72

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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	23,651.63	23,651.63
	515100 RETIREMENT PLANS EXPENSE	1,300.10	1,300.10
	515200 FICA EXPENSE	1,214.81	1,214.81
	515400 LIFE & ACCIDENT INS EXP	16.26	16.26
	515500 HEALTH INSURANCE EXPENSE	2,648.74	2,648.74
	Major Account 510000 Total	<u>28,831.54</u>	<u>28,831.54</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8.40	8.40
	537100 LABORATORY SUP EXP	5,013.63	5,013.63
	Major Account 520000 Total	<u>5,022.03</u>	<u>5,022.03</u>
	Fund 40000 Expenditures Total	<u>33,853.57</u>	<u>33,853.57</u>
	Subprogram Expenditures	<u><u>33,853.57</u></u>	<u><u>33,853.57</u></u>

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	33,487.70	33,487.70
	511200 TEMPORARY SALARIES-WAGE	117,756.64	117,756.64
	511300 OVERTIME PAYMENTS	97.50	97.50
	515100 RETIREMENT PLANS EXPENSE	7,342.23	7,342.23
	515200 FICA EXPENSE	9,552.99	9,552.99
	515400 LIFE & ACCIDENT INS EXP	80.32	80.32
	515500 HEALTH INSURANCE EXPENSE	10,842.16	10,842.16
	Major Account 510000 Total	179,159.54	179,159.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.00	19.00
	521500 PUBLICATION & PRINT EXP	3,345.39	3,345.39
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	7,350.00	7,350.00
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	12,428.94	12,428.94
	531100 OFFICE SUPPLIES EXPENSE	167.29	167.29
	533100 HOUSEHOLD & INSTIT EXP	27.79	27.79
	535100 MEDICAL SUPPLIES	104.73	104.73
	537100 LABORATORY SUP EXP	41,032.34	41,032.34
	545000 LABORATORY SERVICES	2,623.06	2,623.06
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	554903 CONTRACTED SVCS - SUB CONTRACT	81,444.75	81,444.75
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	149,366.29	149,366.29
	580000 Capital Outlay		
	588004 EQUIPMENT	96,613.69	96,613.69
	Major Account 580000 Total	96,613.69	96,613.69
	Fund 40000 Expenditures Total	425,139.52	425,139.52
	Subprogram Expenditures	425,139.52	425,139.52

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	128,649.46	128,649.46
	511200 TEMPORARY SALARIES-WAGE	197,502.17	197,502.17
	515100 RETIREMENT PLANS EXPENSE	17,103.37	17,103.37
	515200 FICA EXPENSE	21,510.68	21,510.68
	515400 LIFE & ACCIDENT INS EXP	192.74	192.74
	515500 HEALTH INSURANCE EXPENSE	28,284.36	28,284.36
	Major Account 510000 Total	393,242.78	393,242.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.97	125.97
	522100 DUES & SUBSCRIPTION EXP	489.00	489.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	522.00	522.00
	531100 OFFICE SUPPLIES EXPENSE	44.45	44.45
	534600 ED & RECREATIONAL SUP EX	156.00	156.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,383.51	17,383.51
	554903 CONTRACTED SVCS - SUB CONTRACT	212,859.36	212,859.36
	Major Account 520000 Total	232,780.29	232,780.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	Major Account 570000 Total	200.00	200.00
	Fund 40000 Expenditures Total	626,223.07	626,223.07
	Subprogram Expenditures	626,223.07	626,223.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,333.78	8,333.78
	511200 TEMPORARY SALARIES-WAGE	20,452.42	20,452.42
	515100 RETIREMENT PLANS EXPENSE	605.07	605.07
	515200 FICA EXPENSE	655.67	655.67
	515400 LIFE & ACCIDENT INS EXP	6.10	6.10
	515500 HEALTH INSURANCE EXPENSE	574.19	574.19
	Major Account 510000 Total	<u>30,627.23</u>	<u>30,627.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	364.97	364.97
	534901 DATA PROCESSING SUPPLIES	188.00	188.00
	537100 LABORATORY SUP EXP	92.04	92.04
	539100 INDIRECT COST ALLOWANCE	22,045.00	22,045.00
	Major Account 520000 Total	<u>22,690.01</u>	<u>22,690.01</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,658.00	202,658.00
	599102 NON-TAXABLE STIPENDS	14,300.00	14,300.00
	Major Account 590000 Total	<u>216,958.00</u>	<u>216,958.00</u>
	Fund 40000 Expenditures Total	<u>270,275.24</u>	<u>270,275.24</u>
	Subprogram Expenditures	<u>270,275.24</u>	<u>270,275.24</u>

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	58,566.24	58,566.24
	511200 TEMPORARY SALARIES-WAGE	43,587.71	43,587.71
	511300 OVERTIME PAYMENTS	2.73	2.73
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	3,040.28	3,040.28
	515200 FICA EXPENSE	7,209.37	7,209.37
	515400 LIFE & ACCIDENT INS EXP	74.03	74.03
	515500 HEALTH INSURANCE EXPENSE	10,002.39	10,002.39
	Major Account 510000 Total	<u>122,642.75</u>	<u>122,642.75</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,133.02	9,133.02
	533900 FOOD EXPENSE	8,679.43	8,679.43
	534600 ED & RECREATIONAL SUP EX	989.87	989.87
	554900 OTHER CONTRACTUAL SERVICES	1,974.59	1,974.59
	Major Account 520000 Total	<u>20,776.91</u>	<u>20,776.91</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,106.00	40,106.00
	Major Account 590000 Total	<u>40,106.00</u>	<u>40,106.00</u>
	Fund 40000 Expenditures Total	<u>183,525.66</u>	<u>183,525.66</u>
	Subprogram Expenditures	<u>183,525.66</u>	<u>183,525.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.70	1,510.70
	511200 TEMPORARY SALARIES-WAGE	10,508.01	10,508.01
	515100 RETIREMENT PLANS EXPENSE	120.77	120.77
	515200 FICA EXPENSE	277.97	277.97
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	15.54	15.54
	Major Account 510000 Total	<u>12,434.13</u>	<u>12,434.13</u>
	Fund 40000 Expenditures Total	<u>12,434.13</u>	<u>12,434.13</u>
	Subprogram Expenditures	<u><u>12,434.13</u></u>	<u><u>12,434.13</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,740.78	15,740.78
	511200 TEMPORARY SALARIES-WAGE	113,706.09	113,706.09
	515100 RETIREMENT PLANS EXPENSE	6,798.14	6,798.14
	515200 FICA EXPENSE	8,137.50	8,137.50
	515400 LIFE & ACCIDENT INS EXP	63.06	63.06
	515500 HEALTH INSURANCE EXPENSE	8,600.13	8,600.13
	Major Account 510000 Total	153,045.70	153,045.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,950.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	14.70	14.70
	527100 REP & MAINT-OFFICE EQUIP	1,352.61	1,352.61
	534500 AGRICULTURAL SUPPLIES EX	415.60	415.60
	535100 MEDICAL SUPPLIES	88.73	88.73
	537100 LABORATORY SUP EXP	9,268.63	9,268.63
	554900 OTHER CONTRACTUAL SERVICES	513.69	513.69
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	15,018.96	15,018.96
	580000 Capital Outlay		
	588004 EQUIPMENT	21,186.90	21,186.90
	Major Account 580000 Total	21,186.90	21,186.90
	Fund 40000 Expenditures Total	189,251.56	189,251.56
	Subprogram Expenditures	189,251.56	189,251.56
	Program Expenditures	2,539,233.46	2,539,233.46

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	3,243.21-	3,243.21-
	Major Account 460000 Total	3,243.21-	3,243.21-
	Fund 45170 Revenue Total	3,243.21-	3,243.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,937.89	3,937.89
	515200 FICA EXPENSE	155.33	155.33
	Major Account 510000 Total	4,093.22	4,093.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 45170 Expenditures Total	4,108.22	4,108.22
	Subprogram Revenues	3,243.21-	3,243.21-
	Subprogram Expenditures	4,108.22	4,108.22

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As of July 31, 2020

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	20,211.58-	20,211.58-
	Major Account 460000 Total	20,211.58-	20,211.58-
	Fund 45170 Revenue Total	20,211.58-	20,211.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,643.31	10,643.31
	515100 RETIREMENT PLANS EXPENSE	473.40	473.40
	515200 FICA EXPENSE	810.88	810.88
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	340.12	340.12
	Major Account 510000 Total	12,270.35	12,270.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.83	86.83
	Major Account 520000 Total	86.83	86.83
	Fund 45170 Expenditures Total	12,357.18	12,357.18
	Subprogram Revenues	20,211.58-	20,211.58-
	Subprogram Expenditures	12,357.18	12,357.18

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	1,493,665.19-	1,493,665.19-
	Major Account 460000 Total	1,493,665.19-	1,493,665.19-
	Fund 45170 Revenue Total	1,493,665.19-	1,493,665.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,661.25	126,661.25
	511200 TEMPORARY SALARIES-WAGE	686,084.80	686,084.80
	511300 OVERTIME PAYMENTS	496.14	496.14
	515100 RETIREMENT PLANS EXPENSE	33,100.76	33,100.76
	515200 FICA EXPENSE	46,201.54	46,201.54
	515400 LIFE & ACCIDENT INS EXP	341.90	341.90
	515500 HEALTH INSURANCE EXPENSE	44,759.23	44,759.23
	Major Account 510000 Total	937,645.62	937,645.62
	520000 Operating Expenses		
	522000 1099 AWARDS	29,283.20	29,283.20
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	681.49	681.49
	531100 OFFICE SUPPLIES EXPENSE	135.83	135.83
	534600 ED & RECREATIONAL SUP EX	5,514.62	5,514.62
	534901 DATA PROCESSING SUPPLIES	2,071.37	2,071.37
	535100 MEDICAL SUPPLIES	517.23	517.23
	537100 LABORATORY SUP EXP	15,751.69	15,751.69
	545000 LABORATORY SERVICES	37.20	37.20
	547100 EDUCATIONAL SERVICES	20,550.00	20,550.00
	554900 OTHER CONTRACTUAL SERVICES	6,029.86	6,029.86
	554903 CONTRACTED SVCS - SUB CONTRACT	128,444.72	128,444.72
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	209,402.21	209,402.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.92	492.92
	574500 PERSONAL VEHICLE MILEAGE	630.46	630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,382.77	40,382.77
	Major Account 570000 Total	41,506.15	41,506.15
	580000 Capital Outlay		
	588004 EQUIPMENT	12,655.00	12,655.00
	Major Account 580000 Total	12,655.00	12,655.00
	Fund 45170 Expenditures Total	1,201,208.98	1,201,208.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,493,665.19-</u>	<u>1,493,665.19-</u>
	Subprogram Expenditures	<u>1,201,208.98</u>	<u>1,201,208.98</u>

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,245.84	1,245.84
	515100 RETIREMENT PLANS EXPENSE	99.67	99.67
	515200 FICA EXPENSE	91.91	91.91
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	208.44	208.44
	Major Account 510000 Total	<u>1,647.07</u>	<u>1,647.07</u>
	Fund 45170 Expenditures Total	<u>1,647.07</u>	<u>1,647.07</u>
	Subprogram Expenditures	<u><u>1,647.07</u></u>	<u><u>1,647.07</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,082,282.11-	1,082,282.11-
	Major Account 460000 Total	1,082,282.11-	1,082,282.11-
	Fund 45170 Revenue Total	1,082,282.11-	1,082,282.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,531.15	17,531.15
	511200 TEMPORARY SALARIES-WAGE	366,024.13	366,024.13
	511300 OVERTIME PAYMENTS	958.76	958.76
	515100 RETIREMENT PLANS EXPENSE	16,022.26	16,022.26
	515200 FICA EXPENSE	20,767.01	20,767.01
	515400 LIFE & ACCIDENT INS EXP	152.88	152.88
	515500 HEALTH INSURANCE EXPENSE	20,715.63	20,715.63
	Major Account 510000 Total	442,171.82	442,171.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524700 RENT EXP-OTHER REAL PROP	650.50	650.50
	525500 RENT EXP-OTHER PERS PROP	1,409.36	1,409.36
	533900 FOOD EXPENSE	1,684.72	1,684.72
	534600 ED & RECREATIONAL SUP EX	18.95	18.95
	535100 MEDICAL SUPPLIES	957.99	957.99
	537100 LABORATORY SUP EXP	18,939.77	18,939.77
	554903 CONTRACTED SVCS - SUB CONTRACT	20,178.31	20,178.31
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	43,968.60	43,968.60
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,035.40	1,035.40
	574500 PERSONAL VEHICLE MILEAGE	453.97	453.97
	Major Account 570000 Total	1,489.37	1,489.37
	Fund 45170 Expenditures Total	487,629.79	487,629.79
	Subprogram Revenues	1,082,282.11-	1,082,282.11-
	Subprogram Expenditures	487,629.79	487,629.79

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	305,085.83-	305,085.83-
	Major Account 460000 Total	305,085.83-	305,085.83-
	Fund 45170 Revenue Total	305,085.83-	305,085.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,420.64	21,420.64
	511200 TEMPORARY SALARIES-WAGE	156,128.35	156,128.35
	511300 OVERTIME PAYMENTS	255.96	255.96
	515100 RETIREMENT PLANS EXPENSE	3,501.48	3,501.48
	515200 FICA EXPENSE	8,642.13	8,642.13
	515400 LIFE & ACCIDENT INS EXP	80.06	80.06
	515500 HEALTH INSURANCE EXPENSE	14,919.37	14,919.37
	Major Account 510000 Total	204,947.99	204,947.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	33.60	33.60
	534901 DATA PROCESSING SUPPLIES	648.94	648.94
	535100 MEDICAL SUPPLIES	231.12	231.12
	537100 LABORATORY SUP EXP	18,964.13	18,964.13
	538100 VEHICLE & EQUIP SUP EXP	2,394.48	2,394.48
	545000 LABORATORY SERVICES	55,465.76	55,465.76
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100,571.97	100,571.97
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	181,820.00	181,820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.60	1,096.60
	574500 PERSONAL VEHICLE MILEAGE	718.04	718.04
	Major Account 570000 Total	1,814.64	1,814.64
	580000 Capital Outlay		
	588004 EQUIPMENT	3,665.00	3,665.00
	Major Account 580000 Total	3,665.00	3,665.00
	Fund 45170 Expenditures Total	392,247.63	392,247.63
	Subprogram Revenues	305,085.83-	305,085.83-
	Subprogram Expenditures	392,247.63	392,247.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	98,017.89-	98,017.89-
	Major Account 460000 Total	98,017.89-	98,017.89-
	Fund 45170 Revenue Total	98,017.89-	98,017.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,802.21	19,802.21
	511200 TEMPORARY SALARIES-WAGE	24,297.32	24,297.32
	515100 RETIREMENT PLANS EXPENSE	1,234.25	1,234.25
	515200 FICA EXPENSE	2,932.99	2,932.99
	515400 LIFE & ACCIDENT INS EXP	18.83	18.83
	515500 HEALTH INSURANCE EXPENSE	2,703.08	2,703.08
	Major Account 510000 Total	50,988.68	50,988.68
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	7,553.20	7,553.20
	Major Account 520000 Total	7,553.20	7,553.20
	Fund 45170 Expenditures Total	58,541.88	58,541.88
	Subprogram Revenues	98,017.89-	98,017.89-
	Subprogram Expenditures	58,541.88	58,541.88

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	27,462.20-	27,462.20-
	Major Account 460000 Total	27,462.20-	27,462.20-
	Fund 45170 Revenue Total	27,462.20-	27,462.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.72	2,608.72
	511200 TEMPORARY SALARIES-WAGE	18,475.99	18,475.99
	515100 RETIREMENT PLANS EXPENSE	745.45	745.45
	515200 FICA EXPENSE	1,511.50	1,511.50
	515400 LIFE & ACCIDENT INS EXP	8.51	8.51
	515500 HEALTH INSURANCE EXPENSE	713.98	713.98
	Major Account 510000 Total	24,064.15	24,064.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,138.65	4,138.65
	Major Account 520000 Total	5,263.65	5,263.65
	Fund 45170 Expenditures Total	29,327.80	29,327.80
	Subprogram Revenues	27,462.20-	27,462.20-
	Subprogram Expenditures	29,327.80	29,327.80

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	29,120.26-	29,120.26-
	Major Account 460000 Total	29,120.26-	29,120.26-
	Fund 45170 Revenue Total	29,120.26-	29,120.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.78	3,912.78
	511200 TEMPORARY SALARIES-WAGE	8,351.64	8,351.64
	515100 RETIREMENT PLANS EXPENSE	335.39	335.39
	515200 FICA EXPENSE	811.37	811.37
	515400 LIFE & ACCIDENT INS EXP	8.89	8.89
	515500 HEALTH INSURANCE EXPENSE	946.85	946.85
	Major Account 510000 Total	14,366.92	14,366.92
	Fund 45170 Expenditures Total	14,366.92	14,366.92
	Subprogram Revenues	29,120.26-	29,120.26-
	Subprogram Expenditures	14,366.92	14,366.92

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	253.44-	253.44-
	Major Account 460000 Total	253.44-	253.44-
	Fund 45170 Revenue Total	253.44-	253.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,028.60	4,028.60
	515200 FICA EXPENSE	246.82	246.82
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	455.00	455.00
	Major Account 510000 Total	4,734.24	4,734.24
	Fund 45170 Expenditures Total	4,734.24	4,734.24
	Subprogram Revenues	253.44-	253.44-
	Subprogram Expenditures	4,734.24	4,734.24

Program Summary by Subprogram

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As of July 31, 2020

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	131,110.64	131,110.64
	Major Account 460000 Total	131,110.64	131,110.64
	Fund 45170 Revenue Total	131,110.64	131,110.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,418.22	9,418.22
	511200 TEMPORARY SALARIES-WAGE	52,198.12	52,198.12
	515100 RETIREMENT PLANS EXPENSE	2,296.36	2,296.36
	515200 FICA EXPENSE	2,500.55	2,500.55
	515400 LIFE & ACCIDENT INS EXP	18.62	18.62
	515500 HEALTH INSURANCE EXPENSE	1,423.19	1,423.19
	Major Account 510000 Total	67,855.06	67,855.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	358.21	358.21
	534901 DATA PROCESSING SUPPLIES	4,149.75	4,149.75
	537100 LABORATORY SUP EXP	9,950.59	9,950.59
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	14,468.55	14,468.55
	Fund 45170 Expenditures Total	82,323.61	82,323.61
	Subprogram Revenues	131,110.64	131,110.64
	Subprogram Expenditures	82,323.61	82,323.61

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	1,521,051.63-	1,521,051.63-
	Major Account 460000 Total	1,521,051.63-	1,521,051.63-
	Fund 45170 Revenue Total	1,521,051.63-	1,521,051.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,231.03	681,231.03
	511200 TEMPORARY SALARIES-WAGE	585,623.21	585,623.21
	511300 OVERTIME PAYMENTS	87,336.95	87,336.95
	515100 RETIREMENT PLANS EXPENSE	56,883.75	56,883.75
	515200 FICA EXPENSE	90,979.68	90,979.68
	515400 LIFE & ACCIDENT INS EXP	853.93	853.93
	515500 HEALTH INSURANCE EXPENSE	137,336.45	137,336.45
	Major Account 510000 Total	1,640,245.00	1,640,245.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	511.35	511.35
	522200 CONFERENCE REGISTRATION	952.00	952.00
	525500 RENT EXP-OTHER PERS PROP	75.60	75.60
	527300 REP & MAINT-MEDICAL EQUI	10,950.00	10,950.00
	531100 OFFICE SUPPLIES EXPENSE	120.38	120.38
	533100 HOUSEHOLD & INSTIT EXP	118.70	118.70
	533900 FOOD EXPENSE	53.98	53.98
	534500 AGRICULTURAL SUPPLIES EX	734.02	734.02
	534800 CONST & MAINT SUP EXP	8.55	8.55
	534900 MISCELLANEOUS SUP EXP	161.38	161.38
	535100 MEDICAL SUPPLIES	1,197.22	1,197.22
	537100 LABORATORY SUP EXP	52,222.90	52,222.90
	543100 IT CONSULTING-APPLICATIONS	9,375.00	9,375.00
	543500 MGT CONSULTANT SERVICES	4,533.75	4,533.75
	545000 LABORATORY SERVICES	5,363.84	5,363.84
	554900 OTHER CONTRACTUAL SERVICES	30,743.25	30,743.25
	554903 CONTRACTED SVCS - SUB CONTRACT	56,728.70	56,728.70
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	173,861.62	173,861.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	662.07	662.07
	Major Account 570000 Total	662.07	662.07
	580000 Capital Outlay		
	588004 EQUIPMENT	40,209.00	40,209.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>40,209.00</u>	<u>40,209.00</u>
	Fund 45170 Expenditures Total	<u>1,854,977.69</u>	<u>1,854,977.69</u>
	Subprogram Revenues	<u>1,521,051.63</u>	<u>1,521,051.63</u>
	Subprogram Expenditures	<u>1,854,977.69</u>	<u>1,854,977.69</u>

Secure Version - Prior Month

As of July 31, 2020

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	391,032.47-	391,032.47-
	Major Account 460000 Total	391,032.47-	391,032.47-
	Fund 45170 Revenue Total	391,032.47-	391,032.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,961.53	133,961.53
	511200 TEMPORARY SALARIES-WAGE	67,811.26	67,811.26
	515100 RETIREMENT PLANS EXPENSE	3,734.23	3,734.23
	515200 FICA EXPENSE	14,003.65	14,003.65
	515400 LIFE & ACCIDENT INS EXP	171.22	171.22
	515500 HEALTH INSURANCE EXPENSE	23,223.08	23,223.08
	Major Account 510000 Total	242,904.97	242,904.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.03	112.03
	522100 DUES & SUBSCRIPTION EXP	4,013.50	4,013.50
	531100 OFFICE SUPPLIES EXPENSE	4.62	4.62
	534600 ED & RECREATIONAL SUP EX	1,201.57	1,201.57
	534901 DATA PROCESSING SUPPLIES	140.99	140.99
	537100 LABORATORY SUP EXP	5,705.32	5,705.32
	554900 OTHER CONTRACTUAL SERVICES	9,413.68	9,413.68
	554903 CONTRACTED SVCS - SUB CONTRACT	4,856.81	4,856.81
	555200 SOFTWARE - NEW PURCHASES	3,818.18	3,818.18
	Major Account 520000 Total	29,266.70	29,266.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.81	715.81
	571900 MEALS-ONE DAY TRAVEL	9.68	9.68
	574500 PERSONAL VEHICLE MILEAGE	298.70	298.70
	Major Account 570000 Total	1,024.19	1,024.19
	Fund 45170 Expenditures Total	273,195.86	273,195.86
	Subprogram Revenues	391,032.47-	391,032.47-
	Subprogram Expenditures	273,195.86	273,195.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,038.21	127,038.21
	511200 TEMPORARY SALARIES-WAGE	2,035.00	2,035.00
	511300 OVERTIME PAYMENTS	1,796.95	1,796.95
	515100 RETIREMENT PLANS EXPENSE	6,913.38	6,913.38
	515200 FICA EXPENSE	9,407.46	9,407.46
	515400 LIFE & ACCIDENT INS EXP	138.80	138.80
	515500 HEALTH INSURANCE EXPENSE	23,794.79	23,794.79
	Major Account 510000 Total	171,124.59	171,124.59
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	457.46	457.46
	534901 DATA PROCESSING SUPPLIES	1,565.17	1,565.17
	535100 MEDICAL SUPPLIES	355.40	355.40
	537100 LABORATORY SUP EXP	1,066.82	1,066.82
	554900 OTHER CONTRACTUAL SERVICES	63,033.14	63,033.14
	Major Account 520000 Total	66,512.99	66,512.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.12	1,066.12
	574500 PERSONAL VEHICLE MILEAGE	144.42	144.42
	Major Account 570000 Total	1,210.54	1,210.54
	Fund 45170 Expenditures Total	238,848.12	238,848.12
	Subprogram Expenditures	238,848.12	238,848.12

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	71,149.07-	71,149.07-
	Major Account 460000 Total	71,149.07-	71,149.07-
	Fund 45170 Revenue Total	71,149.07-	71,149.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,352.15	10,352.15
	511200 TEMPORARY SALARIES-WAGE	9,828.79	9,828.79
	515100 RETIREMENT PLANS EXPENSE	1,569.17	1,569.17
	515200 FICA EXPENSE	1,492.52	1,492.52
	515400 LIFE & ACCIDENT INS EXP	13.09	13.09
	515500 HEALTH INSURANCE EXPENSE	2,286.67	2,286.67
	Major Account 510000 Total	25,542.39	25,542.39
	Fund 45170 Expenditures Total	25,542.39	25,542.39
	Subprogram Revenues	71,149.07-	71,149.07-
	Subprogram Expenditures	25,542.39	25,542.39

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	18,506.20-	18,506.20-
	Major Account 460000 Total	18,506.20-	18,506.20-
	Fund 45170 Revenue Total	18,506.20-	18,506.20-
	Subprogram Revenues	18,506.20-	18,506.20-
	Program Revenues	5,192,191.72-	5,192,191.72-
	Program Expenditures	4,681,057.38	4,681,057.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	198,863.47-	198,863.47-
	Major Account 470000 Total	198,863.47-	198,863.47-
	Fund 65120 Revenue Total	198,863.47-	198,863.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,927.75	44,927.75
	511200 TEMPORARY SALARIES-WAGE	166,912.19	166,912.19
	515100 RETIREMENT PLANS EXPENSE	3,545.43	3,545.43
	515200 FICA EXPENSE	11,320.22	11,320.22
	515400 LIFE & ACCIDENT INS EXP	52.78	52.78
	515500 HEALTH INSURANCE EXPENSE	8,479.79	8,479.79
	Major Account 510000 Total	235,238.16	235,238.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,910.44	3,910.44
	531100 OFFICE SUPPLIES EXPENSE	1,237.67	1,237.67
	554903 CONTRACTED SVCS - SUB CONTRACT	8,081.14	8,081.14
	Major Account 520000 Total	13,229.25	13,229.25
	Fund 65120 Expenditures Total	248,467.41	248,467.41
	Subprogram Revenues	198,863.47-	198,863.47-
	Subprogram Expenditures	248,467.41	248,467.41

Secure Version - Prior Month

As of July 31, 2020

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	55,898.44-	55,898.44-
	Major Account 470000 Total	55,898.44-	55,898.44-
	Fund 65120 Revenue Total	55,898.44-	55,898.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.91	12,899.91
	511200 TEMPORARY SALARIES-WAGE	27,941.70	27,941.70
	515100 RETIREMENT PLANS EXPENSE	1,172.83	1,172.83
	515200 FICA EXPENSE	1,913.40	1,913.40
	515400 LIFE & ACCIDENT INS EXP	10.38	10.38
	515500 HEALTH INSURANCE EXPENSE	1,924.42	1,924.42
	Major Account 510000 Total	45,862.64	45,862.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	772.93	772.93
	537100 LABORATORY SUP EXP	798.33	798.33
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	1,886.26	1,886.26
	Fund 65120 Expenditures Total	47,748.90	47,748.90
	Subprogram Revenues	55,898.44-	55,898.44-
	Subprogram Expenditures	47,748.90	47,748.90

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	588,468.17-	588,468.17-
	472100 SALE OF SUP & MAT	12,109.08-	12,109.08-
	Major Account 470000 Total	600,577.25-	600,577.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	175,610.07-	175,610.07-
	Major Account 480000 Total	175,610.07-	175,610.07-
	Fund 65120 Revenue Total	776,187.32-	776,187.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,822.99	379,822.99
	511200 TEMPORARY SALARIES-WAGE	515,393.78	515,393.78
	511900 SUPPLEMENTAL	690.00	690.00
	515100 RETIREMENT PLANS EXPENSE	39,603.14	39,603.14
	515200 FICA EXPENSE	51,787.53	51,787.53
	515400 LIFE & ACCIDENT INS EXP	497.72	497.72
	515500 HEALTH INSURANCE EXPENSE	76,666.57	76,666.57
	Major Account 510000 Total	1,064,461.73	1,064,461.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.28	64.28
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521500 PUBLICATION & PRINT EXP	3,448.65	3,448.65
	522000 1099 AWARDS	1,325.00	1,325.00
	522100 DUES & SUBSCRIPTION EXP	4,663.02	4,663.02
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	8.06	8.06
	524600 RENT EXPENSE-BUILDINGS	938.85	938.85
	525500 RENT EXP-OTHER PERS PROP	100.94	100.94
	527300 REP & MAINT-MEDICAL EQUI	858.20	858.20
	531100 OFFICE SUPPLIES EXPENSE	50,197.94	50,197.94
	533900 FOOD EXPENSE	48.89	48.89
	534600 ED & RECREATIONAL SUP EX	1,598.82	1,598.82
	534901 DATA PROCESSING SUPPLIES	7,722.96	7,722.96
	535100 MEDICAL SUPPLIES	213.53	213.53
	537100 LABORATORY SUP EXP	15,389.95	15,389.95
	547100 EDUCATIONAL SERVICES	9,870.00	9,870.00
	554900 OTHER CONTRACTUAL SERVICES	33,482.80	33,482.80
	554903 CONTRACTED SVCS - SUB CONTRACT	37,430.28	37,430.28
	559100 OTHER OPERATING EXP	45.00	45.00

Secure Version - Prior Month

As of July 31, 2020

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		
	Major Account 520000 Total	167,532.17	167,532.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	89.99
	574500 PERSONAL VEHICLE MILEAGE	250.56	250.56
	575100 MISC TRAVEL EXPENSE	75.25	75.25
	Major Account 570000 Total	415.80	415.80
	580000 Capital Outlay		
	588004 EQUIPMENT	13,100.00	13,100.00
	Major Account 580000 Total	13,100.00	13,100.00
	Fund 65120 Expenditures Total	1,245,509.70	1,245,509.70
	Subprogram Revenues	<u>776,187.32</u>	<u>776,187.32</u>
	Subprogram Expenditures	<u>1,245,509.70</u>	<u>1,245,509.70</u>

Secure Version - Prior Month

As of July 31, 2020

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	17,178.87-	17,178.87-
	Major Account 470000 Total	17,178.87-	17,178.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00	5,000.00
	Major Account 480000 Total	5,000.00	5,000.00
	Fund 65120 Revenue Total	12,178.87-	12,178.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,779.18	119,779.18
	511200 TEMPORARY SALARIES-WAGE	96,803.30	96,803.30
	515100 RETIREMENT PLANS EXPENSE	8,837.83	8,837.83
	515200 FICA EXPENSE	7,550.48	7,550.48
	515400 LIFE & ACCIDENT INS EXP	89.93	89.93
	515500 HEALTH INSURANCE EXPENSE	8,819.18	8,819.18
	Major Account 510000 Total	241,879.90	241,879.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	477.50	477.50
	522100 DUES & SUBSCRIPTION EXP	16,880.00	16,880.00
	522200 CONFERENCE REGISTRATION	224.34	224.34
	531100 OFFICE SUPPLIES EXPENSE	740.03	740.03
	534600 ED & RECREATIONAL SUP EX	297.40	297.40
	534901 DATA PROCESSING SUPPLIES	27,781.87	27,781.87
	554900 OTHER CONTRACTUAL SERVICES	582.96	582.96
	554903 CONTRACTED SVCS - SUB CONTRACT	13,131.00	13,131.00
	Major Account 520000 Total	60,115.10	60,115.10
	580000 Capital Outlay		
	588004 EQUIPMENT	15,021.30	15,021.30
	Major Account 580000 Total	15,021.30	15,021.30
	Fund 65120 Expenditures Total	317,016.30	317,016.30
	Subprogram Revenues	12,178.87-	12,178.87-
	Subprogram Expenditures	317,016.30	317,016.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,675.62	32,675.62
	511200 TEMPORARY SALARIES-WAGE	5,800.90	5,800.90
	511300 OVERTIME PAYMENTS	273.00	273.00
	515100 RETIREMENT PLANS EXPENSE	1,573.60	1,573.60
	515200 FICA EXPENSE	2,045.57	2,045.57
	515400 LIFE & ACCIDENT INS EXP	32.16	32.16
	515500 HEALTH INSURANCE EXPENSE	3,873.96	3,873.96
	Major Account 510000 Total	46,274.81	46,274.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,580.00	3,580.00
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	59.52	59.52
	524600 RENT EXPENSE-BUILDINGS	675.00	675.00
	525502 FILM & PROGRAM RENTAL	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	12,712.50	12,712.50
	531100 OFFICE SUPPLIES EXPENSE	966.73	966.73
	534600 ED & RECREATIONAL SUP EX	11,876.33	11,876.33
	534901 DATA PROCESSING SUPPLIES	58,018.56	58,018.56
	547100 EDUCATIONAL SERVICES	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	7,425.00	7,425.00
	Major Account 520000 Total	95,932.64	95,932.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.96	151.96
	Major Account 570000 Total	151.96	151.96
	Fund 65120 Expenditures Total	142,359.41	142,359.41
	Subprogram Expenditures	142,359.41	142,359.41

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	990,523.55-	990,523.55-
	Major Account 470000 Total	990,523.55-	990,523.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	174,988.63-	174,988.63-
	Major Account 480000 Total	174,988.63-	174,988.63-
	Fund 65120 Revenue Total	1,165,512.18-	1,165,512.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,282.40	57,282.40
	511200 TEMPORARY SALARIES-WAGE	568,416.97	568,416.97
	511300 OVERTIME PAYMENTS	896.14	896.14
	515100 RETIREMENT PLANS EXPENSE	25,552.35	25,552.35
	515200 FICA EXPENSE	34,609.54	34,609.54
	515400 LIFE & ACCIDENT INS EXP	222.17	222.17
	515500 HEALTH INSURANCE EXPENSE	27,302.34	27,302.34
	Major Account 510000 Total	714,281.91	714,281.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.45	82.45
	521500 PUBLICATION & PRINT EXP	761.25	761.25
	522200 CONFERENCE REGISTRATION	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP	203.85	203.85
	527300 REP & MAINT-MEDICAL EQUI	3,477.27	3,477.27
	527801 REP AG SHOP CONST EQUIP	3,842.50	3,842.50
	531100 OFFICE SUPPLIES EXPENSE	99.97	99.97
	533100 HOUSEHOLD & INSTIT EXP	48.21	48.21
	533900 FOOD EXPENSE	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	17,946.85	17,946.85
	534800 CONST & MAINT SUP EXP	5,516.17	5,516.17
	534901 DATA PROCESSING SUPPLIES	7,722.83	7,722.83
	535100 MEDICAL SUPPLIES	536.16	536.16
	537100 LABORATORY SUP EXP	33,925.82	33,925.82
	538100 VEHICLE & EQUIP SUP EXP	86.07	86.07
	545000 LABORATORY SERVICES	34.00	34.00
	554900 OTHER CONTRACTUAL SERVICES	19,500.00	19,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,365.87	35,365.87
	Major Account 520000 Total	129,694.23	129,694.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.23	623.23
	574500 PERSONAL VEHICLE MILEAGE	1,117.72	1,117.72

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.00	1,700.00
	Major Account 570000 Total	3,440.95	3,440.95
	580000 Capital Outlay		
	588004 EQUIPMENT	18,168.75	18,168.75
	Major Account 580000 Total	18,168.75	18,168.75
	Fund 65120 Expenditures Total	865,585.84	865,585.84
	Subprogram Revenues	1,165,512.18	1,165,512.18
	Subprogram Expenditures	865,585.84	865,585.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	330,000.00-	330,000.00-
	Major Account 480000 Total	330,000.00-	330,000.00-
	Fund 65120 Revenue Total	330,000.00-	330,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,333.52	60,333.52
	511200 TEMPORARY SALARIES-WAGE	219,862.50	219,862.50
	511300 OVERTIME PAYMENTS	1,428.00	1,428.00
	515100 RETIREMENT PLANS EXPENSE	9,456.88	9,456.88
	515200 FICA EXPENSE	16,055.61	16,055.61
	515400 LIFE & ACCIDENT INS EXP	140.01	140.01
	515500 HEALTH INSURANCE EXPENSE	20,451.06	20,451.06
	Major Account 510000 Total	327,727.58	327,727.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.55-	6.55-
	521500 PUBLICATION & PRINT EXP	2,114.43	2,114.43
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	149.70	149.70
	531100 OFFICE SUPPLIES EXPENSE	5.65	5.65
	533100 HOUSEHOLD & INSTIT EXP	27.78	27.78
	534901 DATA PROCESSING SUPPLIES	91.18	91.18
	535100 MEDICAL SUPPLIES	1,133.39	1,133.39
	537100 LABORATORY SUP EXP	46,664.67	46,664.67
	545000 LABORATORY SERVICES	958.90	958.90
	554903 CONTRACTED SVCS - SUB CONTRACT	24,380.00	24,380.00
	555200 SOFTWARE - NEW PURCHASES	33.22	33.22
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	75,882.37	75,882.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.26	172.26
	Major Account 570000 Total	172.26	172.26
	580000 Capital Outlay		
	588004 EQUIPMENT	3,665.00	3,665.00
	Major Account 580000 Total	3,665.00	3,665.00
	Fund 65120 Expenditures Total	407,447.21	407,447.21
	Subprogram Revenues	330,000.00-	330,000.00-
	Subprogram Expenditures	407,447.21	407,447.21

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.38	6,999.38
	511200 TEMPORARY SALARIES-WAGE	70,412.92	70,412.92
	511300 OVERTIME PAYMENTS	459.39	459.39
	515100 RETIREMENT PLANS EXPENSE	613.22	613.22
	515200 FICA EXPENSE	4,056.94	4,056.94
	515400 LIFE & ACCIDENT INS EXP	8.06	8.06
	515500 HEALTH INSURANCE EXPENSE	1,059.36	1,059.36
	Major Account 510000 Total	<u>83,609.27</u>	<u>83,609.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,485.05	2,485.05
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	533900 FOOD EXPENSE	83.97	83.97
	555200 SOFTWARE - NEW PURCHASES	945.00	945.00
	Major Account 520000 Total	<u>3,659.02</u>	<u>3,659.02</u>
	Fund 65120 Expenditures Total	<u>87,268.29</u>	<u>87,268.29</u>
	Subprogram Expenditures	<u>87,268.29</u>	<u>87,268.29</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,013.55	40,013.55
	511200 TEMPORARY SALARIES-WAGE	129,167.54	129,167.54
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	8,673.54	8,673.54
	515200 FICA EXPENSE	10,144.41	10,144.41
	515400 LIFE & ACCIDENT INS EXP	92.21	92.21
	515500 HEALTH INSURANCE EXPENSE	9,561.57	9,561.57
	Major Account 510000 Total	197,678.82	197,678.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,938.12	2,938.12
	521500 PUBLICATION & PRINT EXP	9,638.39	9,638.39
	522100 DUES & SUBSCRIPTION EXP	10,565.00	10,565.00
	531100 OFFICE SUPPLIES EXPENSE	10,318.46	10,318.46
	554900 OTHER CONTRACTUAL SERVICES	13,050.00	13,050.00
	Major Account 520000 Total	46,509.97	46,509.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.00	508.00
	Major Account 570000 Total	508.00	508.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,400.35	7,400.35
	Major Account 580000 Total	7,400.35	7,400.35
	Fund 65120 Expenditures Total	252,097.14	252,097.14
	Subprogram Expenditures	252,097.14	252,097.14

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As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,233.54	12,233.54
	511200 TEMPORARY SALARIES-WAGE	5,426.62	5,426.62
	515100 RETIREMENT PLANS EXPENSE	690.21	690.21
	515200 FICA EXPENSE	1,326.77	1,326.77
	515400 LIFE & ACCIDENT INS EXP	13.09	13.09
	515500 HEALTH INSURANCE EXPENSE	1,596.50	1,596.50
	Major Account 510000 Total	21,286.73	21,286.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	818.85	818.85
	Major Account 520000 Total	918.85	918.85
	580000 Capital Outlay		
	588004 EQUIPMENT	13,873.20	13,873.20
	Major Account 580000 Total	13,873.20	13,873.20
	Fund 65120 Expenditures Total	36,078.78	36,078.78
	Subprogram Expenditures	36,078.78	36,078.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	172,760.89-	172,760.89-
	Major Account 470000 Total	172,760.89-	172,760.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	83,324.48-	83,324.48-
	Major Account 480000 Total	83,324.48-	83,324.48-
	Fund 65120 Revenue Total	256,085.37-	256,085.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,563.54	279,563.54
	511200 TEMPORARY SALARIES-WAGE	191,879.09	191,879.09
	511300 OVERTIME PAYMENTS	386.87	386.87
	511900 SUPPLEMENTAL	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	25,891.95	25,891.95
	515200 FICA EXPENSE	30,245.20	30,245.20
	515400 LIFE & ACCIDENT INS EXP	324.66	324.66
	515500 HEALTH INSURANCE EXPENSE	45,758.63	45,758.63
	Major Account 510000 Total	574,113.94	574,113.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,775.00	7,775.00
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,770.99	1,770.99
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,179.80	6,179.80
	534600 ED & RECREATIONAL SUP EX	21,026.18	21,026.18
	534901 DATA PROCESSING SUPPLIES	2,041.05	2,041.05
	535100 MEDICAL SUPPLIES	47.74	47.74
	547100 EDUCATIONAL SERVICES	6,622.50	6,622.50
	554900 OTHER CONTRACTUAL SERVICES	15,030.32	15,030.32
	554903 CONTRACTED SVCS - SUB CONTRACT	2,189.19	2,189.19
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	66,692.77	66,692.77
	580000 Capital Outlay		
	588004 EQUIPMENT	110,233.00	110,233.00
	Major Account 580000 Total	110,233.00	110,233.00
	Fund 65120 Expenditures Total	751,039.71	751,039.71
	Subprogram Revenues	256,085.37-	256,085.37-
	Subprogram Expenditures	751,039.71	751,039.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	16,958.52-	16,958.52-
	Major Account 470000 Total	16,958.52-	16,958.52-
	Fund 65120 Revenue Total	16,958.52-	16,958.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,153.25	41,153.25
	511200 TEMPORARY SALARIES-WAGE	5,992.40	5,992.40
	515100 RETIREMENT PLANS EXPENSE	1,696.61	1,696.61
	515200 FICA EXPENSE	3,279.27	3,279.27
	515400 LIFE & ACCIDENT INS EXP	46.49	46.49
	515500 HEALTH INSURANCE EXPENSE	4,326.00	4,326.00
	Major Account 510000 Total	56,494.02	56,494.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.49	187.49
	554900 OTHER CONTRACTUAL SERVICES	20,950.00	20,950.00
	Major Account 520000 Total	21,137.49	21,137.49
	Fund 65120 Expenditures Total	77,631.51	77,631.51
	Subprogram Revenues	16,958.52-	16,958.52-
	Subprogram Expenditures	77,631.51	77,631.51

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	Major Account 510000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,804.00	4,804.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>4,814.00</u>	<u>4,814.00</u>
	Fund 65120 Expenditures Total	<u>4,814.00</u>	<u>4,814.00</u>
	Subprogram Expenditures	<u>4,814.00</u>	<u>4,814.00</u>

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,904.11	58,904.11
	511200 TEMPORARY SALARIES-WAGE	4,546.39	4,546.39
	511300 OVERTIME PAYMENTS	196.88	196.88
	515100 RETIREMENT PLANS EXPENSE	3,692.29	3,692.29
	515200 FICA EXPENSE	4,315.61	4,315.61
	515400 LIFE & ACCIDENT INS EXP	67.54	67.54
	515500 HEALTH INSURANCE EXPENSE	9,675.21	9,675.21
	Major Account 510000 Total	81,398.03	81,398.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,633,037.26	2,633,037.26
	534901 DATA PROCESSING SUPPLIES	28,854.00	28,854.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	2,664,991.26	2,664,991.26
	Fund 65120 Expenditures Total	2,746,389.29	2,746,389.29
	Subprogram Expenditures	2,746,389.29	2,746,389.29

Secure Version - Prior Month

As of July 31, 2020

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	20,509.18-	20,509.18-
	Major Account 470000 Total	20,509.18-	20,509.18-
	Fund 65120 Revenue Total	20,509.18-	20,509.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,511.62	32,511.62
	511200 TEMPORARY SALARIES-WAGE	18,650.30	18,650.30
	511300 OVERTIME PAYMENTS	6.28	6.28
	515100 RETIREMENT PLANS EXPENSE	2,921.65	2,921.65
	515200 FICA EXPENSE	3,777.78	3,777.78
	515400 LIFE & ACCIDENT INS EXP	38.56	38.56
	515500 HEALTH INSURANCE EXPENSE	5,414.06	5,414.06
	Major Account 510000 Total	63,320.25	63,320.25
	Fund 65120 Expenditures Total	63,320.25	63,320.25
	Subprogram Revenues	20,509.18-	20,509.18-
	Subprogram Expenditures	63,320.25	63,320.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	150.00
	Major Account 510000 Total	150.00	150.00
	Fund 65120 Expenditures Total	150.00	150.00
	Subprogram Expenditures	150.00	150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.00	3,600.00
	511200 TEMPORARY SALARIES-WAGE	210.89-	210.89-
	515100 RETIREMENT PLANS EXPENSE	288.00	288.00
	515200 FICA EXPENSE	312.24	312.24
	515400 LIFE & ACCIDENT INS EXP	2.98	2.98
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	<u>4,055.33</u>	<u>4,055.33</u>
	Fund 65120 Expenditures Total	<u>4,055.33</u>	<u>4,055.33</u>
	Subprogram Expenditures	<u><u>4,055.33</u></u>	<u><u>4,055.33</u></u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,660.58	3,660.58
	Major Account 520000 Total	3,660.58	3,660.58
	Fund 65120 Expenditures Total	3,660.58	3,660.58
	Subprogram Expenditures	3,660.58	3,660.58

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	131.40	131.40
	Major Account 520000 Total	131.40	131.40
	Fund 65120 Expenditures Total	131.40	131.40
	Subprogram Expenditures	131.40	131.40

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,827.94	27,827.94
	511200 TEMPORARY SALARIES-WAGE	157,305.80	157,305.80
	515100 RETIREMENT PLANS EXPENSE	1,359.67	1,359.67
	515200 FICA EXPENSE	2,007.83	2,007.83
	515400 LIFE & ACCIDENT INS EXP	23.02	23.02
	515500 HEALTH INSURANCE EXPENSE	2,869.39	2,869.39
	Major Account 510000 Total	191,393.65	191,393.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,058.28	2,058.28
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	271.00	271.00
	522600 JOB APPLICANT EXPENSE	179.25	179.25
	533900 FOOD EXPENSE	133.57	133.57
	534600 ED & RECREATIONAL SUP EX	186.43	186.43
	534901 DATA PROCESSING SUPPLIES	169.00	169.00
	554900 OTHER CONTRACTUAL SERVICES	12,508.00	12,508.00
	Major Account 520000 Total	15,755.53	15,755.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,950.00	5,950.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.05	46.05
	Major Account 570000 Total	5,996.05	5,996.05
	Fund 65120 Expenditures Total	213,145.23	213,145.23
	Subprogram Expenditures	213,145.23	213,145.23

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	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	433,247.74-	433,247.74-
	Major Account 470000 Total	433,247.74-	433,247.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	313,232.35-	313,232.35-
	Major Account 480000 Total	313,232.35-	313,232.35-
	Fund 65120 Revenue Total	771,480.09-	771,480.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,553.26	247,553.26
	511200 TEMPORARY SALARIES-WAGE	564,624.23	564,624.23
	511300 OVERTIME PAYMENTS	8,898.02	8,898.02
	515100 RETIREMENT PLANS EXPENSE	23,204.32	23,204.32
	515200 FICA EXPENSE	46,377.81	46,377.81
	515400 LIFE & ACCIDENT INS EXP	374.26	374.26
	515500 HEALTH INSURANCE EXPENSE	60,321.62	60,321.62
	Major Account 510000 Total	951,353.52	951,353.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	15.02
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	182.22	182.22
	521500 PUBLICATION & PRINT EXP	2,506.13	2,506.13
	521900 AWARDS EXPENSE	62.89	62.89
	522100 DUES & SUBSCRIPTION EXP	2,825.00	2,825.00
	522200 CONFERENCE REGISTRATION	1,259.70	1,259.70
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	99.59	99.59
	523202 ELECTRICITY	164.23	164.23
	524100 RENT EXPENSE-LAND	3,176.91	3,176.91
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	1,002.26	1,002.26
	526100 REP & MAINT-REAL PROPERT	109.50	109.50
	527200 REP & MAINT-MOTOR VEHICL	311.96	311.96
	527801 REP AG SHOP CONST EQUIP	9,881.91	9,881.91
	531100 OFFICE SUPPLIES EXPENSE	96.41	96.41
	533100 HOUSEHOLD & INSTIT EXP	716.71	716.71
	534500 AGRICULTURAL SUPPLIES EX	31,574.05	31,574.05

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		
	534600 ED & RECREATIONAL SUP EX	7,369.86	7,369.86
	534800 CONST & MAINT SUP EXP	223.40	223.40
	534901 DATA PROCESSING SUPPLIES	880.84	880.84
	535100 MEDICAL SUPPLIES	1,229.49	1,229.49
	537100 LABORATORY SUP EXP	136,014.60	136,014.60
	538100 VEHICLE & EQUIP SUP EXP	1,000.14	1,000.14
	545000 LABORATORY SERVICES	22,995.74	22,995.74
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	90,972.64	90,972.64
	554903 CONTRACTED SVCS - SUB CONTRACT	120,493.98	120,493.98
	555200 SOFTWARE - NEW PURCHASES	480.00	480.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	<u>436,595.18</u>	<u>436,595.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,072.88	5,072.88
	574500 PERSONAL VEHICLE MILEAGE	1,437.24	1,437.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.68	1,274.68
	575100 MISC TRAVEL EXPENSE	35.70	35.70
	Major Account 570000 Total	<u>7,820.50</u>	<u>7,820.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	19,645.47	19,645.47
	588004 EQUIPMENT	56,311.65	56,311.65
	Major Account 580000 Total	<u>75,957.12</u>	<u>75,957.12</u>
	Fund 65120 Expenditures Total	<u>1,471,726.32</u>	<u>1,471,726.32</u>
	Subprogram Revenues	<u>771,480.09</u>	<u>771,480.09</u>
	Subprogram Expenditures	<u>1,471,726.32</u>	<u>1,471,726.32</u>

Program Summary by Subprogram

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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		
	471101 PROF & TECH GRNT/CONT-ITD	253,543.37-	253,543.37-
	Major Account 470000 Total	253,543.37-	253,543.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,843.23	6,843.23
	Major Account 480000 Total	6,843.23	6,843.23
	Fund 65120 Revenue Total	246,700.14-	246,700.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,569.25	170,569.25
	511200 TEMPORARY SALARIES-WAGE	50,624.61	50,624.61
	511300 OVERTIME PAYMENTS	814.63	814.63
	515100 RETIREMENT PLANS EXPENSE	11,428.50	11,428.50
	515200 FICA EXPENSE	14,940.85	14,940.85
	515400 LIFE & ACCIDENT INS EXP	183.33	183.33
	515500 HEALTH INSURANCE EXPENSE	30,532.56	30,532.56
	Major Account 510000 Total	279,093.73	279,093.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.25	64.25
	521200 COM EXPENSE - VOICE/DATA	1,370.09	1,370.09
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	398.68	398.68
	522000 1099 AWARDS	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	524100 RENT EXPENSE-LAND	4,220.00	4,220.00
	524600 RENT EXPENSE-BUILDINGS	5,500.00	5,500.00
	531100 OFFICE SUPPLIES EXPENSE	12.92	12.92
	533900 FOOD EXPENSE	2,361.32	2,361.32
	534600 ED & RECREATIONAL SUP EX	609.11	609.11
	535100 MEDICAL SUPPLIES	13.05	13.05
	537100 LABORATORY SUP EXP	136.14	136.14
	538100 VEHICLE & EQUIP SUP EXP	1,780.18	1,780.18
	545000 LABORATORY SERVICES	1,347.93	1,347.93
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	5,180.00	5,180.00
	555200 SOFTWARE - NEW PURCHASES	6,825.00	6,825.00
	Major Account 520000 Total	36,399.67	36,399.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.54	268.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.37	274.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	570000 Travel Expenses		
	Major Account 570000 Total	<u>542.91</u>	<u>542.91</u>
	Fund 65120 Expenditures Total	<u>316,036.31</u>	<u>316,036.31</u>
	Subprogram Revenues	<u>246,700.14</u>	<u>246,700.14</u>
	Subprogram Expenditures	<u>316,036.31</u>	<u>316,036.31</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-	33,454.63-
	Major Account 470000 Total	33,454.63-	33,454.63-
	Fund 65120 Revenue Total	33,454.63-	33,454.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,074.92	17,074.92
	511200 TEMPORARY SALARIES-WAGE	2,184.50	2,184.50
	515100 RETIREMENT PLANS EXPENSE	1,236.44	1,236.44
	515200 FICA EXPENSE	1,388.38	1,388.38
	515400 LIFE & ACCIDENT INS EXP	17.47	17.47
	515500 HEALTH INSURANCE EXPENSE	2,479.71	2,479.71
	Major Account 510000 Total	24,381.42	24,381.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,363.00	18,363.00
	Major Account 520000 Total	18,363.00	18,363.00
	Fund 65120 Expenditures Total	42,744.42	42,744.42
	Subprogram Revenues	33,454.63-	33,454.63-
	Subprogram Expenditures	42,744.42	42,744.42

Program Summary by Subprogram

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As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,250.00-	1,250.00-
	Major Account 470000 Total	1,250.00-	1,250.00-
	Fund 65120 Revenue Total	1,250.00-	1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,301.98	119,301.98
	511200 TEMPORARY SALARIES-WAGE	1,907.00	1,907.00
	515100 RETIREMENT PLANS EXPENSE	9,296.93	9,296.93
	515200 FICA EXPENSE	8,953.81	8,953.81
	515400 LIFE & ACCIDENT INS EXP	94.44	94.44
	515500 HEALTH INSURANCE EXPENSE	9,355.51	9,355.51
	Major Account 510000 Total	148,909.67	148,909.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	599.00	599.00
	Major Account 520000 Total	599.00	599.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.00	183.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00-	55.00-
	Major Account 570000 Total	128.00	128.00
	Fund 65120 Expenditures Total	149,636.67	149,636.67
	Subprogram Revenues	1,250.00-	1,250.00-
	Subprogram Expenditures	149,636.67	149,636.67

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,898.32	124,898.32
	511200 TEMPORARY SALARIES-WAGE	43,502.11	43,502.11
	511300 OVERTIME PAYMENTS	105.42	105.42
	515100 RETIREMENT PLANS EXPENSE	9,491.62	9,491.62
	515200 FICA EXPENSE	8,870.89	8,870.89
	515400 LIFE & ACCIDENT INS EXP	105.54	105.54
	515500 HEALTH INSURANCE EXPENSE	12,320.55	12,320.55
	Major Account 510000 Total	<u>199,294.45</u>	<u>199,294.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	268.52	268.52
	523219 OTHER UTILITY	1,440.12	1,440.12
	524600 RENT EXPENSE-BUILDINGS	32,666.98	32,666.98
	525500 RENT EXP-OTHER PERS PROP	6.30	6.30
	531100 OFFICE SUPPLIES EXPENSE	134.05	134.05
	534901 DATA PROCESSING SUPPLIES	4,400.00	4,400.00
	549200 JANITORIAL/SECURITY SRVS	249.00	249.00
	554900 OTHER CONTRACTUAL SERVICES	5,389.11	5,389.11
	559100 OTHER OPERATING EXP	12,837.46	12,837.46
	Major Account 520000 Total	<u>58,241.54</u>	<u>58,241.54</u>
	Fund 65120 Expenditures Total	<u>257,535.99</u>	<u>257,535.99</u>
	Subprogram Expenditures	<u>257,535.99</u>	<u>257,535.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,230.00-	89,230.00-
	Major Account 480000 Total	89,230.00-	89,230.00-
	Fund 65120 Revenue Total	89,230.00-	89,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,620.85	40,620.85
	511200 TEMPORARY SALARIES-WAGE	8,121.74	8,121.74
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,947.23	1,947.23
	515200 FICA EXPENSE	3,527.78	3,527.78
	515400 LIFE & ACCIDENT INS EXP	32.43	32.43
	515500 HEALTH INSURANCE EXPENSE	6,107.86	6,107.86
	Major Account 510000 Total	60,387.89	60,387.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,154.34	1,154.34
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	533900 FOOD EXPENSE	166.89	166.89
	554903 CONTRACTED SVCS - SUB CONTRACT	66,000.00	66,000.00
	Major Account 520000 Total	71,321.23	71,321.23
	Fund 65120 Expenditures Total	131,709.12	131,709.12
	Subprogram Revenues	89,230.00-	89,230.00-
	Subprogram Expenditures	131,709.12	131,709.12

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.00	375.00
	511200 TEMPORARY SALARIES-WAGE	2,149.80	2,149.80
	515100 RETIREMENT PLANS EXPENSE	28.58	28.58
	515200 FICA EXPENSE	145.60	145.60
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	66.53	66.53
	Major Account 510000 Total	<u>2,765.92</u>	<u>2,765.92</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	92.20	92.20
	526100 REP & MAINT-REAL PROPERT	68,414.30	68,414.30
	533100 HOUSEHOLD & INSTIT EXP	257.80	257.80
	534600 ED & RECREATIONAL SUP EX	71,300.00	71,300.00
	534800 CONST & MAINT SUP EXP	1,907.08	1,907.08
	554900 OTHER CONTRACTUAL SERVICES	14,357.50	14,357.50
	Major Account 520000 Total	<u>156,328.88</u>	<u>156,328.88</u>
	Fund 65120 Expenditures Total	<u>159,094.80</u>	<u>159,094.80</u>
	Subprogram Expenditures	<u>159,094.80</u>	<u>159,094.80</u>

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			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,894.94	5,894.94
	Major Account 590000 Total	5,894.94	5,894.94
	Fund 65120 Expenditures Total	5,894.94	5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,664.22-	4,664.22-
	486300 CLEARING ACCOUNT	261,627.15-	261,627.15-
	Major Account 480000 Total	266,291.37-	266,291.37-
	Fund 65510 Revenue Total	266,291.37-	266,291.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,796.16	47,796.16
	Major Account 520000 Total	47,796.16	47,796.16
	Fund 65510 Expenditures Total	47,796.16	47,796.16
	Subprogram Revenues	266,291.37-	266,291.37-
	Subprogram Expenditures	53,691.10	53,691.10

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	36,076,018.87-	36,076,018.87-
	Major Account 480000 Total	36,076,018.87-	36,076,018.87-
	Fund 65120 Revenue Total	36,076,018.87-	36,076,018.87-
	Subprogram Revenues	36,076,018.87-	36,076,018.87-

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	4,645,722.96-	4,645,722.96-
	Major Account 480000 Total	4,645,722.96-	4,645,722.96-
	Fund 65120 Revenue Total	4,645,722.96-	4,645,722.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.66	3,895.66
	511200 TEMPORARY SALARIES-WAGE	124.88	124.88
	515100 RETIREMENT PLANS EXPENSE	311.66	311.66
	515200 FICA EXPENSE	311.42	311.42
	515400 LIFE & ACCIDENT INS EXP	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	4,711.08	4,711.08
	Fund 65120 Expenditures Total	4,711.08	4,711.08
	Subprogram Revenues	4,645,722.96-	4,645,722.96-
	Subprogram Expenditures	4,711.08	4,711.08
	Program Revenues	44,962,341.41-	44,962,341.41-
	Program Expenditures	10,101,802.09	10,101,802.09

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	1,417.22-	1,417.22-
	472100 SALE OF SUP & MAT	21,095.81-	21,095.81-
	Major Account 470000 Total	<u>22,513.03-</u>	<u>22,513.03-</u>
	Fund 55110 Revenue Total	22,513.03-	22,513.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,238.57	9,238.57
	511200 TEMPORARY SALARIES-WAGE	1,006.50	1,006.50
	515100 RETIREMENT PLANS EXPENSE	631.09	631.09
	515200 FICA EXPENSE	760.76	760.76
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	1,049.59	1,049.59
	Major Account 510000 Total	<u>12,696.59</u>	<u>12,696.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,070.84	3,070.84
	521900 AWARDS EXPENSE	47.34	47.34
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	343.75	343.75
	533900 FOOD EXPENSE	523.00	523.00
	534900 MISCELLANEOUS SUP EXP	24.67	24.67
	534901 DATA PROCESSING SUPPLIES	1,491.35	1,491.35
	Major Account 520000 Total	<u>5,535.95</u>	<u>5,535.95</u>
	Fund 55110 Expenditures Total	<u>18,232.54</u>	<u>18,232.54</u>
	Subprogram Revenues	<u>22,513.03-</u>	<u>22,513.03-</u>
	Subprogram Expenditures	<u>18,232.54</u>	<u>18,232.54</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	2,849.20
	511200 TEMPORARY SALARIES-WAGE	38.25	38.25
	515100 RETIREMENT PLANS EXPENSE	227.94	227.94
	515200 FICA EXPENSE	173.08	173.08
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	943.25	943.25
	Major Account 510000 Total	<u>4,234.97</u>	<u>4,234.97</u>
	Fund 55110 Expenditures Total	<u>4,234.97</u>	<u>4,234.97</u>
	Subprogram Expenditures	<u><u>4,234.97</u></u>	<u><u>4,234.97</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.52	755.52
	511200 TEMPORARY SALARIES-WAGE	3,373.71	3,373.71
	515100 RETIREMENT PLANS EXPENSE	60.45	60.45
	515200 FICA EXPENSE	315.20	315.20
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	179.52	179.52
	Major Account 510000 Total	<u>4,684.94</u>	<u>4,684.94</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,447.79	1,447.79
	531100 OFFICE SUPPLIES EXPENSE	30.66	30.66
	533100 HOUSEHOLD & INSTIT EXP	330.58	330.58
	533900 FOOD EXPENSE	2,492.62	2,492.62
	534800 CONST & MAINT SUP EXP	18.47	18.47
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>5,320.12</u>	<u>5,320.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.66	160.66
	Major Account 570000 Total	<u>160.66</u>	<u>160.66</u>
	Fund 55110 Expenditures Total	<u>10,165.72</u>	<u>10,165.72</u>
	Subprogram Expenditures	<u>10,165.72</u>	<u>10,165.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	Fund 55110 Expenditures Total	220.00	220.00
	Subprogram Expenditures	220.00	220.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.09	138.09
	511200 TEMPORARY SALARIES-WAGE	2,192.60	2,192.60
	515100 RETIREMENT PLANS EXPENSE	297.30	297.30
	515200 FICA EXPENSE	185.87	185.87
	515400 LIFE & ACCIDENT INS EXP	2.05-	2.05-
	515500 HEALTH INSURANCE EXPENSE	155.60	155.60
	Major Account 510000 Total	<u>2,967.41</u>	<u>2,967.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.54	38.54
	Major Account 520000 Total	<u>38.54</u>	<u>38.54</u>
	Fund 55110 Expenditures Total	<u>3,005.95</u>	<u>3,005.95</u>
	Subprogram Expenditures	<u>3,005.95</u>	<u>3,005.95</u>

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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	223.00	223.00
	472100 SALE OF SUP & MAT	3,073.39-	3,073.39-
	Major Account 470000 Total	<u>2,850.39-</u>	<u>2,850.39-</u>
	Fund 55110 Revenue Total	2,850.39-	2,850.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,838.17	40,838.17
	511200 TEMPORARY SALARIES-WAGE	1,562.50	1,562.50
	515100 RETIREMENT PLANS EXPENSE	2,917.58	2,917.58
	515200 FICA EXPENSE	3,090.74	3,090.74
	515400 LIFE & ACCIDENT INS EXP	41.90	41.90
	515500 HEALTH INSURANCE EXPENSE	7,140.47	7,140.47
	Major Account 510000 Total	<u>55,591.36</u>	<u>55,591.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,987.91	5,987.91
	522100 DUES & SUBSCRIPTION EXP	3,508.00	3,508.00
	531100 OFFICE SUPPLIES EXPENSE	394.71	394.71
	534600 ED & RECREATIONAL SUP EX	89.93	89.93
	539951 PURCHASES FOR RESALE	1,461.20	1,461.20
	543100 IT CONSULTING-APPLICATIONS	9,709.20	9,709.20
	Major Account 520000 Total	<u>21,150.95</u>	<u>21,150.95</u>
	Fund 55110 Expenditures Total	<u>76,742.31</u>	<u>76,742.31</u>
	Subprogram Revenues	<u>2,850.39-</u>	<u>2,850.39-</u>
	Subprogram Expenditures	<u>76,742.31</u>	<u>76,742.31</u>

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522400 SUBSISTENCE	43.00	43.00
	Major Account 520000 Total	<u>1,293.00</u>	<u>1,293.00</u>
	Fund 55110 Expenditures Total	<u>1,293.00</u>	<u>1,293.00</u>
	Subprogram Expenditures	<u>1,293.00</u>	<u>1,293.00</u>

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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		
	472100 SALE OF SUP & MAT	7.40	7.40
	Major Account 470000 Total	7.40	7.40
	Fund 55110 Revenue Total	7.40	7.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,134.91	22,134.91
	511200 TEMPORARY SALARIES-WAGE	2,080.00	2,080.00
	515100 RETIREMENT PLANS EXPENSE	1,015.12	1,015.12
	515200 FICA EXPENSE	1,650.73	1,650.73
	515400 LIFE & ACCIDENT INS EXP	20.37	20.37
	515500 HEALTH INSURANCE EXPENSE	3,944.69	3,944.69
	Major Account 510000 Total	30,845.82	30,845.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	803.00	803.00
	531100 OFFICE SUPPLIES EXPENSE	1,109.84	1,109.84
	534600 ED & RECREATIONAL SUP EX	1,596.80	1,596.80
	534901 DATA PROCESSING SUPPLIES	917.00	917.00
	537100 LABORATORY SUP EXP	1,242.75	1,242.75
	547100 EDUCATIONAL SERVICES	2,362.32	2,362.32
	Major Account 520000 Total	8,031.71	8,031.71
	Fund 55110 Expenditures Total	38,877.53	38,877.53
	Subprogram Revenues	7.40	7.40
	Subprogram Expenditures	38,877.53	38,877.53

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	3,929,778.15-	3,929,778.15-
	Major Account 470000 Total	3,929,778.15-	3,929,778.15-
	Fund 55110 Revenue Total	3,929,778.15-	3,929,778.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,940.08	261,940.08
	511200 TEMPORARY SALARIES-WAGE	11,660.03	11,660.03
	511300 OVERTIME PAYMENTS	3,823.30	3,823.30
	515100 RETIREMENT PLANS EXPENSE	15,037.62	15,037.62
	515200 FICA EXPENSE	20,554.81	20,554.81
	515400 LIFE & ACCIDENT INS EXP	222.05	222.05
	515500 HEALTH INSURANCE EXPENSE	32,983.99	32,983.99
	Major Account 510000 Total	346,221.88	346,221.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,779.22	5,779.22
	523203 WATER	21,671.80	21,671.80
	525500 RENT EXP-OTHER PERS PROP	77.70	77.70
	526100 REP & MAINT-REAL PROPERT	370,147.94	370,147.94
	533100 HOUSEHOLD & INSTIT EXP	379.98	379.98
	534800 CONST & MAINT SUP EXP	108,342.29	108,342.29
	534901 DATA PROCESSING SUPPLIES	38,330.98	38,330.98
	535100 MEDICAL SUPPLIES	93.73	93.73
	538100 VEHICLE & EQUIP SUP EXP	1,509.05	1,509.05
	554900 OTHER CONTRACTUAL SERVICES	25,798.98	25,798.98
	Major Account 520000 Total	572,131.67	572,131.67
	580000 Capital Outlay		
	588003 BUILDINGS	3,935,820.26	3,935,820.26
	Major Account 580000 Total	3,935,820.26	3,935,820.26
	Fund 55110 Expenditures Total	4,854,173.81	4,854,173.81
	Subprogram Revenues	3,929,778.15-	3,929,778.15-
	Subprogram Expenditures	4,854,173.81	4,854,173.81

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	396,308.56-	396,308.56-
	472100 SALE OF SUP & MAT	54,476.96-	54,476.96-
	Major Account 470000 Total	450,785.52-	450,785.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	34,727.00	34,727.00
	Major Account 490000 Total	34,727.00	34,727.00
	Fund 55110 Revenue Total	416,058.52-	416,058.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851,044.31	851,044.31
	511200 TEMPORARY SALARIES-WAGE	155,281.48	155,281.48
	511300 OVERTIME PAYMENTS	1,504.92	1,504.92
	511900 SUPPLEMENTAL	1,201.00	1,201.00
	515100 RETIREMENT PLANS EXPENSE	48,348.43	48,348.43
	515200 FICA EXPENSE	70,744.73	70,744.73
	515400 LIFE & ACCIDENT INS EXP	834.40	834.40
	515500 HEALTH INSURANCE EXPENSE	135,526.16	135,526.16
	Major Account 510000 Total	1,264,485.43	1,264,485.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	712.49	712.49
	521500 PUBLICATION & PRINT EXP	434.20	434.20
	522100 DUES & SUBSCRIPTION EXP	53,546.25	53,546.25
	522500 EMPLOYEE MOVING EXPENSE	365.35	365.35
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	523201 NATURAL GAS	30.03	30.03
	523202 ELECTRICITY	461.44	461.44
	525400 RENT EXP-COMM EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	526100 REP & MAINT-REAL PROPERT	16,100.03	16,100.03
	527600 REP & MAINT-HOUSE/INST E	361.00	361.00
	531100 OFFICE SUPPLIES EXPENSE	2,234.24	2,234.24
	533100 HOUSEHOLD & INSTIT EXP	16,703.25	16,703.25
	533900 FOOD EXPENSE	12,914.24	12,914.24
	534500 AGRICULTURAL SUPPLIES EX	484.00	484.00
	534600 ED & RECREATIONAL SUP EX	1,574.18	1,574.18
	534800 CONST & MAINT SUP EXP	1,615.81	1,615.81
	534901 DATA PROCESSING SUPPLIES	19,581.13	19,581.13
	535100 MEDICAL SUPPLIES	257,061.41	257,061.41
	539951 PURCHASES FOR RESALE	10,379.29	10,379.29

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		
	541700 LEGAL RELATED EXPENSE	3,314.30	3,314.30
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	1,610.48	1,610.48
	554900 OTHER CONTRACTUAL SERVICES	820,851.25	820,851.25
	555200 SOFTWARE - NEW PURCHASES	51,392.85	51,392.85
	Major Account 520000 Total	<u>1,359,724.32</u>	<u>1,359,724.32</u>
	Fund 55110 Expenditures Total	<u>2,624,209.75</u>	<u>2,624,209.75</u>
	Subprogram Revenues	<u>416,058.52-</u>	<u>416,058.52-</u>
	Subprogram Expenditures	<u>2,624,209.75</u>	<u>2,624,209.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,708.74-	54,708.74-
	472100 SALE OF SUP & MAT	84,939.65	84,939.65
	472200 REPROD & PUBLICATIONS	9,944.37-	9,944.37-
	476100 OTHER LIC PERM & FEES	97,480.62-	97,480.62-
	Major Account 470000 Total	77,194.08-	77,194.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,642,284.39-	1,642,284.39-
	Major Account 480000 Total	1,642,284.39-	1,642,284.39-
	Fund 55110 Revenue Total	1,719,478.47-	1,719,478.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,003.41	364,003.41
	511200 TEMPORARY SALARIES-WAGE	27,796.53	27,796.53
	511300 OVERTIME PAYMENTS	802.02	802.02
	515100 RETIREMENT PLANS EXPENSE	24,481.49	24,481.49
	515200 FICA EXPENSE	28,366.54	28,366.54
	515400 LIFE & ACCIDENT INS EXP	335.45	335.45
	515500 HEALTH INSURANCE EXPENSE	70,333.11	70,333.11
	Major Account 510000 Total	516,118.55	516,118.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.04	28.04
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	7,871.00	7,871.00
	522100 DUES & SUBSCRIPTION EXP	52,028.50	52,028.50
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523219 OTHER UTILITY	1,962.04	1,962.04
	524600 RENT EXPENSE-BUILDINGS	42,140.24	42,140.24
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	527800 REP & MAINT-OTHER PROPER	40,957.26	40,957.26
	531100 OFFICE SUPPLIES EXPENSE	8,378.08	8,378.08
	533100 HOUSEHOLD & INSTIT EXP	143.72	143.72
	534900 MISCELLANEOUS SUP EXP	6,942.11	6,942.11
	534901 DATA PROCESSING SUPPLIES	8,284.40	8,284.40
	537100 LABORATORY SUP EXP	224.40	224.40
	538100 VEHICLE & EQUIP SUP EXP	57,776.08	57,776.08
	539951 PURCHASES FOR RESALE	175,348.46	175,348.46
	549200 JANITORIAL/SECURITY SRVS	1,908.88	1,908.88
	554900 OTHER CONTRACTUAL SERVICES	6,374.49	6,374.49
	555200 SOFTWARE - NEW PURCHASES	1,067.96	1,067.96

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	559100 OTHER OPERATING EXP	222,905.41	222,905.41
	Major Account 520000 Total	634,524.07	634,524.07
	580000 Capital Outlay		
	588004 EQUIPMENT	238,823.00	238,823.00
	Major Account 580000 Total	238,823.00	238,823.00
	Fund 55110 Expenditures Total	1,389,465.62	1,389,465.62
	Subprogram Revenues	1,719,478.47	1,719,478.47
	Subprogram Expenditures	1,389,465.62	1,389,465.62

Secure Version - Prior Month

As of July 31, 2020

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	4,164.49-	4,164.49-
	Major Account 480000 Total	4,164.49-	4,164.49-
	Fund 55110 Revenue Total	4,164.49-	4,164.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	15,607.83
	515100 RETIREMENT PLANS EXPENSE	1,248.63	1,248.63
	515200 FICA EXPENSE	1,161.14	1,161.14
	515400 LIFE & ACCIDENT INS EXP	11.40	11.40
	515500 HEALTH INSURANCE EXPENSE	946.00	946.00
	Major Account 510000 Total	18,975.00	18,975.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,225,875.14	1,225,875.14
	Major Account 520000 Total	1,225,875.14	1,225,875.14
	Fund 55110 Expenditures Total	1,244,850.14	1,244,850.14
	Subprogram Revenues	4,164.49-	4,164.49-
	Subprogram Expenditures	1,244,850.14	1,244,850.14

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	434.45	434.45
	515200 FICA EXPENSE	33.22	33.22
	Major Account 510000 Total	<u>467.67</u>	<u>467.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	534600 ED & RECREATIONAL SUP EX	217.02	217.02
	Major Account 520000 Total	<u>246.02</u>	<u>246.02</u>
	Fund 55110 Expenditures Total	<u>713.69</u>	<u>713.69</u>
	Subprogram Expenditures	<u>713.69</u>	<u>713.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,087.71	70,087.71
	511200 TEMPORARY SALARIES-WAGE	6,127.99	6,127.99
	511300 OVERTIME PAYMENTS	197.87	197.87
	515100 RETIREMENT PLANS EXPENSE	4,726.57	4,726.57
	515200 FICA EXPENSE	5,654.41	5,654.41
	515400 LIFE & ACCIDENT INS EXP	69.95	69.95
	515500 HEALTH INSURANCE EXPENSE	9,428.40	9,428.40
	Major Account 510000 Total	96,292.90	96,292.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.00	143.00
	522100 DUES & SUBSCRIPTION EXP	1,158.09	1,158.09
	525500 RENT EXP-OTHER PERS PROP	114.35	114.35
	526100 REP & MAINT-REAL PROPERT	706.00	706.00
	527801 REP AG SHOP CONST EQUIP	9,974.14	9,974.14
	531100 OFFICE SUPPLIES EXPENSE	14.60	14.60
	533100 HOUSEHOLD & INSTIT EXP	58.95	58.95
	533900 FOOD EXPENSE	873.30	873.30
	534500 AGRICULTURAL SUPPLIES EX	18,541.16	18,541.16
	534600 ED & RECREATIONAL SUP EX	80.75	80.75
	534901 DATA PROCESSING SUPPLIES	29.99	29.99
	535100 MEDICAL SUPPLIES	936.00	936.00
	537100 LABORATORY SUP EXP	147.96	147.96
	538100 VEHICLE & EQUIP SUP EXP	55.10	55.10
	545000 LABORATORY SERVICES	55.05	55.05
	549200 JANITORIAL/SECURITY SRVS	244.87	244.87
	554900 OTHER CONTRACTUAL SERVICES	11,508.40	11,508.40
	Major Account 520000 Total	44,641.71	44,641.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.55	271.55
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	300.05	300.05
	Fund 55110 Expenditures Total	141,234.66	141,234.66
	Subprogram Expenditures	141,234.66	141,234.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.13	8,323.13
	515100 RETIREMENT PLANS EXPENSE	665.85	665.85
	515200 FICA EXPENSE	631.84	631.84
	515400 LIFE & ACCIDENT INS EXP	6.50	6.50
	515500 HEALTH INSURANCE EXPENSE	310.93	310.93
	Major Account 510000 Total	9,938.25	9,938.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	277.26	277.26
	531100 OFFICE SUPPLIES EXPENSE	42.09	42.09
	534500 AGRICULTURAL SUPPLIES EX	76.94	76.94
	554900 OTHER CONTRACTUAL SERVICES	33.00	33.00
	Major Account 520000 Total	429.29	429.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,888.10	2,888.10
	Major Account 580000 Total	2,888.10	2,888.10
	Fund 55110 Expenditures Total	13,255.64	13,255.64
	Subprogram Expenditures	13,255.64	13,255.64

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	52.50-	52.50-
	Major Account 470000 Total	52.50-	52.50-
	Fund 55110 Revenue Total	52.50-	52.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.38	5,387.38
	515100 RETIREMENT PLANS EXPENSE	259.80	259.80
	515200 FICA EXPENSE	414.02	414.02
	515400 LIFE & ACCIDENT INS EXP	4.19	4.19
	515500 HEALTH INSURANCE EXPENSE	541.45	541.45
	Major Account 510000 Total	6,606.84	6,606.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,648.18	1,648.18
	525500 RENT EXP-OTHER PERS PROP	6.30	6.30
	527200 REP & MAINT-MOTOR VEHICL	7,720.37	7,720.37
	538100 VEHICLE & EQUIP SUP EXP	1,505.04	1,505.04
	554900 OTHER CONTRACTUAL SERVICES	17,897.58	17,897.58
	Major Account 520000 Total	28,777.47	28,777.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.41	122.41
	Major Account 570000 Total	122.41	122.41
	Fund 55110 Expenditures Total	35,506.72	35,506.72
	Subprogram Revenues	52.50-	52.50-
	Subprogram Expenditures	35,506.72	35,506.72

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		
	472100 SALE OF SUP & MAT	1,200.00	1,200.00
	Major Account 470000 Total	1,200.00	1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.96-	50.96-
	Major Account 480000 Total	50.96-	50.96-
	Fund 55190 Revenue Total	1,149.04	1,149.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.91	26,788.91
	511200 TEMPORARY SALARIES-WAGE	1,630.37	1,630.37
	515100 RETIREMENT PLANS EXPENSE	2,143.10	2,143.10
	515200 FICA EXPENSE	2,037.43	2,037.43
	515400 LIFE & ACCIDENT INS EXP	28.37	28.37
	515500 HEALTH INSURANCE EXPENSE	3,343.66	3,343.66
	Major Account 510000 Total	35,971.84	35,971.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	815.66	815.66
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	825.66	825.66
	Fund 55190 Expenditures Total	36,797.50	36,797.50
	Subprogram Revenues	1,149.04	1,149.04
	Subprogram Expenditures	36,797.50	36,797.50

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	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	250.00	250.00
	Major Account 480000 Total	250.00	250.00
	Fund 55110 Revenue Total	250.00	250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,367.34	28,367.34
	511200 TEMPORARY SALARIES-WAGE	3,412.04	3,412.04
	511300 OVERTIME PAYMENTS	72.00	72.00
	515100 RETIREMENT PLANS EXPENSE	1,220.27	1,220.27
	515200 FICA EXPENSE	2,344.31	2,344.31
	515400 LIFE & ACCIDENT INS EXP	25.32	25.32
	515500 HEALTH INSURANCE EXPENSE	4,610.90	4,610.90
	Major Account 510000 Total	40,052.18	40,052.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	523201 NATURAL GAS	729.59	729.59
	523202 ELECTRICITY	74.80	74.80
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	700.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	1,920.57	1,920.57
	534800 CONST & MAINT SUP EXP	102.93	102.93
	539951 PURCHASES FOR RESALE	7,717.25	7,717.25
	549200 JANITORIAL/SECURITY SRVS	4,313.06	4,313.06
	555200 SOFTWARE - NEW PURCHASES	3,384.00	3,384.00
	Major Account 520000 Total	19,192.20	19,192.20
	Fund 55110 Expenditures Total	59,244.38	59,244.38
	Subprogram Revenues	250.00	250.00
	Subprogram Expenditures	59,244.38	59,244.38

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	1,775.35-	1,775.35-
	Major Account 470000 Total	1,775.35-	1,775.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	610.00-	610.00-
	Major Account 480000 Total	610.00-	610.00-
	Fund 55110 Revenue Total	2,385.35-	2,385.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365,255.64	1,365,255.64
	511200 TEMPORARY SALARIES-WAGE	109,693.72	109,693.72
	511300 OVERTIME PAYMENTS	1,850.51	1,850.51
	511900 SUPPLEMENTAL	2,973.80	2,973.80
	515100 RETIREMENT PLANS EXPENSE	86,153.55	86,153.55
	515200 FICA EXPENSE	106,383.31	106,383.31
	515400 LIFE & ACCIDENT INS EXP	1,239.46	1,239.46
	515500 HEALTH INSURANCE EXPENSE	259,555.23	259,555.23
	Major Account 510000 Total	1,933,105.22	1,933,105.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,552.59	33,552.59
	521300 FREIGHT EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	20,256.87	20,256.87
	523201 NATURAL GAS	137.12	137.12
	523202 ELECTRICITY	1,566.78	1,566.78
	523203 WATER	369.82	369.82
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	297.23	297.23
	526100 REP & MAINT-REAL PROPERT	90,352.37	90,352.37
	527800 REP & MAINT-OTHER PROPER	2,387.16	2,387.16
	531100 OFFICE SUPPLIES EXPENSE	5,319.94	5,319.94
	533100 HOUSEHOLD & INSTIT EXP	25,978.20	25,978.20
	533900 FOOD EXPENSE	96,584.20	96,584.20
	534800 CONST & MAINT SUP EXP	15,525.16	15,525.16
	534900 MISCELLANEOUS SUP EXP	3,482.30	3,482.30
	534901 DATA PROCESSING SUPPLIES	61.74	61.74
	535100 MEDICAL SUPPLIES	4,213.80	4,213.80
	539951 PURCHASES FOR RESALE	59,727.58	59,727.58
	549200 JANITORIAL/SECURITY SRVS	2,981.00	2,981.00
	554900 OTHER CONTRACTUAL SERVICES	9,845.44	9,845.44
	555200 SOFTWARE - NEW PURCHASES	62,483.00	62,483.00

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As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total	435,332.30
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435,332.30

Fund 55110 Expenditures Total	2,368,437.52
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2,368,437.52

Subprogram Revenues	2,385.35
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2,385.35

Subprogram Expenditures	2,368,437.52
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2,368,437.52

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	1,678,399.06-	1,678,399.06-
	472100 SALE OF SUP & MAT	2,849,061.76-	2,849,061.76-
	476100 OTHER LIC PERM & FEES	67,030.59	67,030.59
	Major Account 470000 Total	4,460,430.23-	4,460,430.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	61,269.25-	61,269.25-
	Major Account 490000 Total	61,269.25-	61,269.25-
	Fund 55110 Revenue Total	4,521,699.48-	4,521,699.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462,322.65	4,462,322.65
	511200 TEMPORARY SALARIES-WAGE	151,972.13	151,972.13
	511300 OVERTIME PAYMENTS	1,229.19	1,229.19
	515100 RETIREMENT PLANS EXPENSE	242,604.92	242,604.92
	515200 FICA EXPENSE	179,705.66	179,705.66
	515400 LIFE & ACCIDENT INS EXP	2,093.92	2,093.92
	515500 HEALTH INSURANCE EXPENSE	265,916.50	265,916.50
	Major Account 510000 Total	5,305,844.97	5,305,844.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	937.98	937.98
	521500 PUBLICATION & PRINT EXP	24,694.73	24,694.73
	521900 AWARDS EXPENSE	1,723.20	1,723.20
	522000 1099 AWARDS	8,375.00	8,375.00
	522100 DUES & SUBSCRIPTION EXP	5,534.22	5,534.22
	522400 SUBSISTENCE	370,069.82	370,069.82
	522500 EMPLOYEE MOVING EXPENSE	648.00	648.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	523201 NATURAL GAS	226.19	226.19
	523202 ELECTRICITY	10,390.87	10,390.87
	523203 WATER	2,433.85	2,433.85
	524600 RENT EXPENSE-BUILDINGS	429.10	429.10
	525200 RENT EXP-DATA PROC EQUIP	41,899.00	41,899.00
	525500 RENT EXP-OTHER PERS PROP	5,425.96	5,425.96
	526100 REP & MAINT-REAL PROPERT	74,078.14	74,078.14
	527200 REP & MAINT-MOTOR VEHICL	206.33	206.33
	527600 REP & MAINT-HOUSE/INST E	1,293.90	1,293.90
	527700 REP & MAINT-PHOTO/MEDIA	17,399.72	17,399.72
	527800 REP & MAINT-OTHER PROPER	75,055.00	75,055.00
	531100 OFFICE SUPPLIES EXPENSE	28,287.00	28,287.00

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		
	533100 HOUSEHOLD & INSTIT EXP	2,105.44	2,105.44
	533900 FOOD EXPENSE	386.51	386.51
	534500 AGRICULTURAL SUPPLIES EX	11,299.85	11,299.85
	534600 ED & RECREATIONAL SUP EX	61,265.22	61,265.22
	534800 CONST & MAINT SUP EXP	43,992.09	43,992.09
	534900 MISCELLANEOUS SUP EXP	3,125.75	3,125.75
	534901 DATA PROCESSING SUPPLIES	31,956.25	31,956.25
	535100 MEDICAL SUPPLIES	92,603.36	92,603.36
	539951 PURCHASES FOR RESALE	175,063.82	175,063.82
	541700 LEGAL RELATED EXPENSE	2,112.50	2,112.50
	547100 EDUCATIONAL SERVICES	80,709.48	80,709.48
	554900 OTHER CONTRACTUAL SERVICES	123,675.71	123,675.71
	555200 SOFTWARE - NEW PURCHASES	161,754.00	161,754.00
	556100 INSURANCE EXPENSE	5,663.60	5,663.60
	559100 OTHER OPERATING EXP	6,939,103.68	6,939,103.68
	Major Account 520000 Total	5,474,227.09	5,474,227.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.00	127.00
	572100 COMMERCIAL TRANSPORTATIO	56,250.00	56,250.00
	574500 PERSONAL VEHICLE MILEAGE	177.48	177.48
	Major Account 570000 Total	56,554.48	56,554.48
	580000 Capital Outlay		
	588004 EQUIPMENT	137,961.37	137,961.37
	Major Account 580000 Total	137,961.37	137,961.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,640.46	16,640.46
	599100 OTHER GOVERNMENT AID	60,628.79	60,628.79
	599102 NON-TAXABLE STIPENDS	190,415.00	190,415.00
	599104 STUDENT TUITION	686.79	686.79
	Major Account 590000 Total	268,371.04	268,371.04
	Fund 55110 Expenditures Total	294,504.77	294,504.77
	Subprogram Revenues	4,521,699.48	4,521,699.48
	Subprogram Expenditures	294,504.77	294,504.77

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	1,060.40	1,060.40
	472100 SALE OF SUP & MAT	9,231.39-	9,231.39-
	472200 REPROD & PUBLICATIONS	6,827.51-	6,827.51-
	Major Account 470000 Total	14,998.50-	14,998.50-
	Fund 55110 Revenue Total	14,998.50-	14,998.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,767.43	323,767.43
	511200 TEMPORARY SALARIES-WAGE	22,836.50	22,836.50
	511300 OVERTIME PAYMENTS	2.51	2.51
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	22,462.45	22,462.45
	515200 FICA EXPENSE	25,239.97	25,239.97
	515400 LIFE & ACCIDENT INS EXP	319.00	319.00
	515500 HEALTH INSURANCE EXPENSE	48,444.94	48,444.94
	Major Account 510000 Total	443,132.80	443,132.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.64	296.64
	521500 PUBLICATION & PRINT EXP	13,102.52	13,102.52
	521700 1099 ROYALTY PAYMENTS	433,122.59	433,122.59
	522100 DUES & SUBSCRIPTION EXP	72,207.07	72,207.07
	524600 RENT EXPENSE-BUILDINGS	15,870.63	15,870.63
	531100 OFFICE SUPPLIES EXPENSE	374.02	374.02
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	34.79	34.79
	534800 CONST & MAINT SUP EXP	4,409.67	4,409.67
	539951 PURCHASES FOR RESALE	120,455.89	120,455.89
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	60,765.07	60,765.07
	555200 SOFTWARE - NEW PURCHASES	11,144.60	11,144.60
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	738,033.49	738,033.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
	Major Account 570000 Total	109.00	109.00
	Fund 55110 Expenditures Total	1,181,275.29	1,181,275.29
	Subprogram Revenues	14,998.50-	14,998.50-
	Subprogram Expenditures	1,181,275.29	1,181,275.29

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 55110 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	472100 SALE OF SUP & MAT	150,616.08	150,616.08
	Major Account 470000 Total	150,616.08	150,616.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,421.00	3,421.00
	483200 BUILDING & SPACE RENTAL	15,000.00	15,000.00
	486300 CLEARING ACCOUNT	224,703.00-	224,703.00-
	Major Account 480000 Total	206,282.00-	206,282.00-
	Fund 55110 Revenue Total	55,665.92-	55,665.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,732.18	264,732.18
	511200 TEMPORARY SALARIES-WAGE	26,915.48	26,915.48
	511900 SUPPLEMENTAL	675.00	675.00
	515100 RETIREMENT PLANS EXPENSE	18,117.26	18,117.26
	515200 FICA EXPENSE	20,177.16	20,177.16
	515400 LIFE & ACCIDENT INS EXP	262.00	262.00
	515500 HEALTH INSURANCE EXPENSE	38,696.24	38,696.24
	Major Account 510000 Total	369,575.32	369,575.32
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,037.39	1,037.39
	524600 RENT EXPENSE-BUILDINGS	24,718.20	24,718.20
	531100 OFFICE SUPPLIES EXPENSE	97.59	97.59
	534901 DATA PROCESSING SUPPLIES	179.09	179.09
	549200 JANITORIAL/SECURITY SRVS	301.15	301.15
	559100 OTHER OPERATING EXP	9,453.92	9,453.92
	Major Account 520000 Total	35,787.34	35,787.34
	Fund 55110 Expenditures Total	405,362.66	405,362.66
	Subprogram Revenues	55,665.92-	55,665.92-
	Subprogram Expenditures	405,362.66	405,362.66
	Program Revenues	10,688,238.36-	10,688,238.36-
	Program Expenditures	14,804,304.17	14,804,304.17

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	522,474.19	522,474.19
	511200 TEMPORARY SALARIES-WAGE	37,245.67	37,245.67
	515100 RETIREMENT PLANS EXPENSE	512.40	512.40
	515200 FICA EXPENSE	494.54	494.54
	515400 LIFE & ACCIDENT INS EXP	4.37	4.37
	515500 HEALTH INSURANCE EXPENSE	65.50	65.50
	515900 EMPLOYEE BENEFITS EXP-UN	151,113.29	151,113.29
	Major Account 510000 Total	711,909.96	711,909.96
	Fund 10000 Expenditures Total	711,909.96	711,909.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00	20,000.00
	Major Account 470000 Total	20,000.00	20,000.00
	Fund 25150 Revenue Total	20,000.00	20,000.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	339.58	339.58
	521500 PUBLICATION & PRINT EXP	7,814.33	7,814.33
	522100 DUES & SUBSCRIPTION EXP	54,268.00	54,268.00
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527300 REP & MAINT-MEDICAL EQUI	43,083.10	43,083.10
	531100 OFFICE SUPPLIES EXPENSE	31,341.51	31,341.51
	533900 FOOD EXPENSE	240.26	240.26
	534600 ED & RECREATIONAL SUP EX	12,354.48	12,354.48
	534900 MISCELLANEOUS SUP EXP	359.94	359.94
	534901 DATA PROCESSING SUPPLIES	29,103.54	29,103.54
	535100 MEDICAL SUPPLIES	2,610.28	2,610.28
	537100 LABORATORY SUP EXP	10,376.95	10,376.95
	554900 OTHER CONTRACTUAL SERVICES	11,666.67	11,666.67
	555200 SOFTWARE - NEW PURCHASES	117,051.20	117,051.20
	Major Account 520000 Total	320,651.84	320,651.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	99.80	99.80
	574500 PERSONAL VEHICLE MILEAGE	67.86	67.86
	Major Account 570000 Total	167.66	167.66
	580000 Capital Outlay		
	588004 EQUIPMENT	409,368.50	409,368.50
	Major Account 580000 Total	409,368.50	409,368.50
	Fund 25150 Expenditures Total	730,188.00	730,188.00

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As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

20,000.00

20,000.00

Subprogram Expenditures

1,442,097.96

1,442,097.96

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	6,494.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	1,967.79
	Major Account 510000 Total	<u>8,462.14</u>	<u>8,462.14</u>
	Fund 10000 Expenditures Total	<u>8,462.14</u>	<u>8,462.14</u>
	Subprogram Expenditures	<u>8,462.14</u>	<u>8,462.14</u>

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	667,121.05	667,121.05
	511200 TEMPORARY SALARIES-WAGE	2,192.90	2,192.90
	511300 OVERTIME PAYMENTS	2,887.34	2,887.34
	515100 RETIREMENT PLANS EXPENSE	1,127.87	1,127.87
	515200 FICA EXPENSE	1,090.59	1,090.59
	515400 LIFE & ACCIDENT INS EXP	15.17	15.17
	515500 HEALTH INSURANCE EXPENSE	2,008.74	2,008.74
	515900 EMPLOYEE BENEFITS EXP-UN	177,715.86	177,715.86
	Major Account 510000 Total	854,159.52	854,159.52
	Fund 10000 Expenditures Total	854,159.52	854,159.52
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.10	91.10
	522100 DUES & SUBSCRIPTION EXP	12,606.00	12,606.00
	522500 EMPLOYEE MOVING EXPENSE	3,128.17	3,128.17
	525500 RENT EXP-OTHER PERS PROP	131.00	131.00
	527100 REP & MAINT-OFFICE EQUIP	14,006.42	14,006.42
	531100 OFFICE SUPPLIES EXPENSE	564.44	564.44
	533100 HOUSEHOLD & INSTIT EXP	76.00	76.00
	534600 ED & RECREATIONAL SUP EX	2,077.14	2,077.14
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	534901 DATA PROCESSING SUPPLIES	4,548.29	4,548.29
	537100 LABORATORY SUP EXP	2,777.83	2,777.83
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	26,580.00	26,580.00
	Major Account 520000 Total	66,796.39	66,796.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	360.59	360.59
	574500 PERSONAL VEHICLE MILEAGE	201.26	201.26
	Major Account 570000 Total	561.85	561.85
	580000 Capital Outlay		
	588003 BUILDINGS	332.50	332.50
	588004 EQUIPMENT	1,051.60	1,051.60
	Major Account 580000 Total	1,384.10	1,384.10
	Fund 25150 Expenditures Total	68,742.34	68,742.34
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	8,901.18

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	2,434.56
	Major Account 510000 Total	11,335.74	11,335.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,220.00	1,220.00
	521900 AWARDS EXPENSE	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	7,495.00	7,495.00
	531100 OFFICE SUPPLIES EXPENSE	173.17	173.17
	534901 DATA PROCESSING SUPPLIES	3,184.74	3,184.74
	535100 MEDICAL SUPPLIES	484.68	484.68
	537100 LABORATORY SUP EXP	7,128.48	7,128.48
	Major Account 520000 Total	19,781.07	19,781.07
	Fund 55150 Expenditures Total	31,116.81	31,116.81
	Subprogram Expenditures	954,018.67	954,018.67

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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	339,777.26	339,777.26
	511300 OVERTIME PAYMENTS	1,216.59	1,216.59
	515900 EMPLOYEE BENEFITS EXP-UN	93,911.01	93,911.01
	Major Account 510000 Total	<u>434,904.86</u>	<u>434,904.86</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	90.60	90.60
	527100 REP & MAINT-OFFICE EQUIP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	3,514.85	3,514.85
	535100 MEDICAL SUPPLIES	188.16	188.16
	537100 LABORATORY SUP EXP	386.78	386.78
	555200 SOFTWARE - NEW PURCHASES	2,394.00	2,394.00
	Major Account 520000 Total	<u>6,636.89</u>	<u>6,636.89</u>
	Fund 10000 Expenditures Total	<u>441,541.75</u>	<u>441,541.75</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,552.92	431,552.92
	511200 TEMPORARY SALARIES-WAGE	2,375.99	2,375.99
	515900 EMPLOYEE BENEFITS EXP-UN	116,041.86	116,041.86
	Major Account 510000 Total	<u>549,970.77</u>	<u>549,970.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.70	269.70
	537100 LABORATORY SUP EXP	86.29	86.29
	554900 OTHER CONTRACTUAL SERVICES	471.00	471.00
	Major Account 520000 Total	<u>826.99</u>	<u>826.99</u>
	Fund 25150 Expenditures Total	<u>550,797.76</u>	<u>550,797.76</u>
	Subprogram Expenditures	<u>992,339.51</u>	<u>992,339.51</u>

Secure Version - Prior Month

As of July 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	45.00
	Major Account 470000 Total	45.00	45.00
	Fund 10000 Revenue Total	45.00	45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,776.92	208,776.92
	511200 TEMPORARY SALARIES-WAGE	61,542.72	61,542.72
	515100 RETIREMENT PLANS EXPENSE	752.05	752.05
	515200 FICA EXPENSE	341.57	341.57
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	391.68	391.68
	515900 EMPLOYEE BENEFITS EXP-UN	58,410.63	58,410.63
	Major Account 510000 Total	330,218.50	330,218.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	433.75	433.75
	534900 MISCELLANEOUS SUP EXP	2,234.00	2,234.00
	534901 DATA PROCESSING SUPPLIES	13,286.07	13,286.07
	554900 OTHER CONTRACTUAL SERVICES	3,395.00	3,395.00
	Major Account 520000 Total	19,348.82	19,348.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,281.02	1,281.02
	Major Account 570000 Total	1,281.02	1,281.02
	Fund 10000 Expenditures Total	350,848.34	350,848.34
	Subprogram Revenues	45.00	45.00
	Subprogram Expenditures	350,848.34	350,848.34

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	155,509.69	155,509.69
	511200 TEMPORARY SALARIES-WAGE	6,854.67	6,854.67
	515900 EMPLOYEE BENEFITS EXP-UN	43,721.25	43,721.25
	Major Account 510000 Total	206,085.61	206,085.61
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	795.00	795.00
	534901 DATA PROCESSING SUPPLIES	465.12	465.12
	Major Account 520000 Total	1,260.12	1,260.12
	580000 Capital Outlay		
	588004 EQUIPMENT	591.95	591.95
	Major Account 580000 Total	591.95	591.95
	Fund 10000 Expenditures Total	207,937.68	207,937.68
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,288.00	36,288.00
	Major Account 520000 Total	36,288.00	36,288.00
	Fund 25150 Expenditures Total	36,288.00	36,288.00
	Subprogram Expenditures	244,225.68	244,225.68

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	1,155,268.79	1,155,268.79
	511200 TEMPORARY SALARIES-WAGE	8,370.99	8,370.99
	511300 OVERTIME PAYMENTS	32.89	32.89
	515100 RETIREMENT PLANS EXPENSE	81.22	81.22
	515200 FICA EXPENSE	176.53	176.53
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	233.64	233.64
	515900 EMPLOYEE BENEFITS EXP-UN	310,198.73	310,198.73
	Major Account 510000 Total	1,473,896.69	1,473,896.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	23.58
	521500 PUBLICATION & PRINT EXP	5.98	5.98
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP	14,006.43	14,006.43
	531100 OFFICE SUPPLIES EXPENSE	256.84	256.84
	534600 ED & RECREATIONAL SUP EX	2,873.02	2,873.02
	534901 DATA PROCESSING SUPPLIES	1,179.99	1,179.99
	Major Account 520000 Total	18,445.84	18,445.84
	Fund 10000 Expenditures Total	1,492,342.53	1,492,342.53
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,400.13	1,400.13
	521300 FREIGHT EXPENSE	127.66	127.66
	521500 PUBLICATION & PRINT EXP	16.15	16.15
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	525500 RENT EXP-OTHER PERS PROP	142.00	142.00
	526100 REP & MAINT-REAL PROPERT	92,298.00	92,298.00
	527300 REP & MAINT-MEDICAL EQUI	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	345.15	345.15
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	159.56	159.56
	534901 DATA PROCESSING SUPPLIES	1,054.19	1,054.19
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,309.00	1,309.00
	Major Account 520000 Total	98,396.84	98,396.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	Major Account 570000 Total	127.60	127.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25150 Expenditures Total

98,524.44

98,524.44

Subprogram Expenditures

1,590,866.97

1,590,866.97

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	253,452.65	253,452.65
	511200 TEMPORARY SALARIES-WAGE	2,270.83	2,270.83
	511300 OVERTIME PAYMENTS	104.62	104.62
	515100 RETIREMENT PLANS EXPENSE	706.70	706.70
	515200 FICA EXPENSE	650.13	650.13
	515400 LIFE & ACCIDENT INS EXP	8.27	8.27
	515500 HEALTH INSURANCE EXPENSE	522.86	522.86
	515900 EMPLOYEE BENEFITS EXP-UN	68,247.43	68,247.43
	Major Account 510000 Total	325,963.49	325,963.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521300 FREIGHT EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	3,101.19	3,101.19
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	84.94	84.94
	533100 HOUSEHOLD & INSTIT EXP	334.18	334.18
	534800 CONST & MAINT SUP EXP	31.71	31.71
	534901 DATA PROCESSING SUPPLIES	11,464.79	11,464.79
	535100 MEDICAL SUPPLIES	995.40	995.40
	537100 LABORATORY SUP EXP	49.97	49.97
	Major Account 520000 Total	16,129.28	16,129.28
	Fund 10000 Expenditures Total	342,092.77	342,092.77
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	41,666.67
	Major Account 450000 Total	41,666.67	41,666.67
	Fund 25150 Revenue Total	41,666.67	41,666.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,252.28	14,252.28
	515100 RETIREMENT PLANS EXPENSE	4.65	4.65
	515200 FICA EXPENSE	4.28	4.28
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	3.44	3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,704.67	3,704.67
	Major Account 510000 Total	17,969.37	17,969.37
	Fund 25150 Expenditures Total	17,969.37	17,969.37
	Subprogram Revenues	41,666.67	41,666.67
	Subprogram Expenditures	360,062.14	360,062.14

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	506,812.30	506,812.30
	511200 TEMPORARY SALARIES-WAGE	5,378.43	5,378.43
	515900 EMPLOYEE BENEFITS EXP-UN	135,599.34	135,599.34
	Major Account 510000 Total	<u>647,790.07</u>	<u>647,790.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,416.50	38,416.50
	525500 RENT EXP-OTHER PERS PROP	99.08	99.08
	527300 REP & MAINT-MEDICAL EQUI	17,607.00	17,607.00
	531100 OFFICE SUPPLIES EXPENSE	529.56	529.56
	533900 FOOD EXPENSE	104.50	104.50
	534800 CONST & MAINT SUP EXP	47.20	47.20
	534901 DATA PROCESSING SUPPLIES	4,200.15	4,200.15
	535100 MEDICAL SUPPLIES	1,179.15	1,179.15
	537100 LABORATORY SUP EXP	6,411.59	6,411.59
	555200 SOFTWARE - NEW PURCHASES	1,572.00	1,572.00
	Major Account 520000 Total	<u>70,166.73</u>	<u>70,166.73</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.30	611.30
	Major Account 570000 Total	<u>611.30</u>	<u>611.30</u>
	Fund 10000 Expenditures Total	<u>718,568.10</u>	<u>718,568.10</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,788.97	27,788.97
	515900 EMPLOYEE BENEFITS EXP-UN	7,252.91	7,252.91
	Major Account 510000 Total	<u>35,041.88</u>	<u>35,041.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	534901 DATA PROCESSING SUPPLIES	6,982.63	6,982.63
	535100 MEDICAL SUPPLIES	394.00	394.00
	537100 LABORATORY SUP EXP	911.89	911.89
	Major Account 520000 Total	<u>8,468.52</u>	<u>8,468.52</u>
	Fund 25150 Expenditures Total	<u>43,510.40</u>	<u>43,510.40</u>
	Subprogram Expenditures	<u>762,078.50</u>	<u>762,078.50</u>

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	122,334.24	122,334.24
	515100 RETIREMENT PLANS EXPENSE	2,217.13	2,217.13
	515200 FICA EXPENSE	2,068.18	2,068.18
	515400 LIFE & ACCIDENT INS EXP	23.38	23.38
	515500 HEALTH INSURANCE EXPENSE	2,833.07	2,833.07
	515900 EMPLOYEE BENEFITS EXP-UN	29,182.03	29,182.03
	Major Account 510000 Total	158,658.03	158,658.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,890.00	23,890.00
	531100 OFFICE SUPPLIES EXPENSE	499.39	499.39
	533900 FOOD EXPENSE	42.80	42.80
	534800 CONST & MAINT SUP EXP	491.25	491.25
	535100 MEDICAL SUPPLIES	1,040.71	1,040.71
	537100 LABORATORY SUP EXP	746.90	746.90
	554900 OTHER CONTRACTUAL SERVICES	7,816.50	7,816.50
	Major Account 520000 Total	34,527.55	34,527.55
	Fund 10000 Expenditures Total	193,185.58	193,185.58
	Subprogram Expenditures	193,185.58	193,185.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	374.85	374.85
	515900 EMPLOYEE BENEFITS EXP-UN	16.04	16.04
	Major Account 510000 Total	<u>390.89</u>	<u>390.89</u>
	Fund 10000 Expenditures Total	<u>390.89</u>	<u>390.89</u>
	Subprogram Expenditures	<u>390.89</u>	<u>390.89</u>

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	203,000.00	203,000.00
	Major Account 470000 Total	203,000.00	203,000.00
	Fund 55150 Revenue Total	203,000.00	203,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,844.13	120,844.13
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,419.84	37,419.84
	Major Account 510000 Total	159,263.97	159,263.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,360.00	1,360.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	534600 ED & RECREATIONAL SUP EX	8,291.76	8,291.76
	534901 DATA PROCESSING SUPPLIES	52.02	52.02
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,687.50	2,687.50
	Major Account 520000 Total	16,991.28	16,991.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 55150 Expenditures Total	176,284.25	176,284.25
	Subprogram Revenues	203,000.00	203,000.00
	Subprogram Expenditures	176,284.25	176,284.25

Secure Version - Prior Month

As of July 31, 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	106,937.52	106,937.52
	515900 EMPLOYEE BENEFITS EXP-UN	32,070.13	32,070.13
	Major Account 510000 Total	<u>139,007.65</u>	<u>139,007.65</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,087.52	4,087.52
	555200 SOFTWARE - NEW PURCHASES	7,088.00	7,088.00
	Major Account 520000 Total	<u>11,175.52</u>	<u>11,175.52</u>
	Fund 10000 Expenditures Total	<u>150,183.17</u>	<u>150,183.17</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	30,873.07	30,873.07
	Major Account 520000 Total	<u>30,873.07</u>	<u>30,873.07</u>
	Fund 25150 Expenditures Total	<u>30,873.07</u>	<u>30,873.07</u>
	Subprogram Expenditures	<u>181,056.24</u>	<u>181,056.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,060.27	52,060.27
	511200 TEMPORARY SALARIES-WAGE	1,416.67	1,416.67
	515100 RETIREMENT PLANS EXPENSE	203.81	203.81
	515200 FICA EXPENSE	233.67	233.67
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	248.81	248.81
	515900 EMPLOYEE BENEFITS EXP-UN	13,545.14	13,545.14
	Major Account 510000 Total	<u>67,710.48</u>	<u>67,710.48</u>
	Fund 10000 Expenditures Total	<u>67,710.48</u>	<u>67,710.48</u>
	Subprogram Expenditures	<u><u>67,710.48</u></u>	<u><u>67,710.48</u></u>

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	87,215.61	87,215.61
	511200 TEMPORARY SALARIES-WAGE	22,964.35	22,964.35
	515200 FICA EXPENSE	82.93	82.93
	515900 EMPLOYEE BENEFITS EXP-UN	25,845.83	25,845.83
	Major Account 510000 Total	<u>136,108.72</u>	<u>136,108.72</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	125.00	125.00
	535100 MEDICAL SUPPLIES	63.88	63.88
	537100 LABORATORY SUP EXP	15,396.08	15,396.08
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	<u>15,642.96</u>	<u>15,642.96</u>
	Fund 10000 Expenditures Total	<u>151,751.68</u>	<u>151,751.68</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	632.47	632.47
	Major Account 520000 Total	<u>632.47</u>	<u>632.47</u>
	Fund 25150 Expenditures Total	<u>632.47</u>	<u>632.47</u>
	Subprogram Expenditures	<u>152,384.15</u>	<u>152,384.15</u>

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	486,935.25	486,935.25
	511200 TEMPORARY SALARIES-WAGE	3,740.90	3,740.90
	511300 OVERTIME PAYMENTS	22,352.17	22,352.17
	511900 SUPPLEMENTAL	35.00-	35.00-
	515100 RETIREMENT PLANS EXPENSE	807.52	807.52
	515200 FICA EXPENSE	2,623.24	2,623.24
	515400 LIFE & ACCIDENT INS EXP	31.73	31.73
	515500 HEALTH INSURANCE EXPENSE	4,243.02	4,243.02
	515900 EMPLOYEE BENEFITS EXP-UN	149,478.10	149,478.10
	Major Account 510000 Total	670,176.93	670,176.93
	520000 Operating Expenses		
	523201 NATURAL GAS	74,169.11	74,169.11
	523202 ELECTRICITY	825,221.89	825,221.89
	523203 WATER	154,246.28	154,246.28
	523600 INTEREST EXPENSE	227,411.25	227,411.25
	525500 RENT EXP-OTHER PERS PROP	1,674.30	1,674.30
	526100 REP & MAINT-REAL PROPERT	147,237.44	147,237.44
	527800 REP & MAINT-OTHER PROPER	3,845.74	3,845.74
	527801 REP AG SHOP CONST EQUIP	1,139.00	1,139.00
	531100 OFFICE SUPPLIES EXPENSE	1,031.70	1,031.70
	533100 HOUSEHOLD & INSTIT EXP	2,460.49	2,460.49
	534800 CONST & MAINT SUP EXP	117,963.16	117,963.16
	534901 DATA PROCESSING SUPPLIES	16,304.38	16,304.38
	535100 MEDICAL SUPPLIES	11.45	11.45
	538100 VEHICLE & EQUIP SUP EXP	193.74	193.74
	554900 OTHER CONTRACTUAL SERVICES	34,109.23	34,109.23
	555200 SOFTWARE - NEW PURCHASES	2,031.50	2,031.50
	Major Account 520000 Total	1,609,050.66	1,609,050.66
	580000 Capital Outlay		
	588003 BUILDINGS	3,311.32	3,311.32
	Major Account 580000 Total	3,311.32	3,311.32
	Fund 10000 Expenditures Total	2,282,538.91	2,282,538.91
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	10,205.84	10,205.84
	531100 OFFICE SUPPLIES EXPENSE	181.35	181.35
	533100 HOUSEHOLD & INSTIT EXP	1,203.94	1,203.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,751.10	14,751.10
	538100 VEHICLE & EQUIP SUP EXP	469.84	469.84
	554900 OTHER CONTRACTUAL SERVICES	6,089.46	6,089.46
	Major Account 520000 Total	33,006.53	33,006.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,924.00	2,924.00
	Major Account 580000 Total	2,924.00	2,924.00
	Fund 25150 Expenditures Total	35,930.53	35,930.53
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	66,770.38	66,770.38
	Major Account 520000 Total	66,770.38	66,770.38
	Fund 55150 Expenditures Total	66,770.38	66,770.38
	Subprogram Expenditures	2,385,239.82	2,385,239.82

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	131,311.49	131,311.49
	511200 TEMPORARY SALARIES-WAGE	1,738.80	1,738.80
	511300 OVERTIME PAYMENTS	52.58	52.58
	515100 RETIREMENT PLANS EXPENSE	7,131.42	7,131.42
	515200 FICA EXPENSE	2,018.57	2,018.57
	515400 LIFE & ACCIDENT INS EXP	14.33	14.33
	515500 HEALTH INSURANCE EXPENSE	1,605.55	1,605.55
	515900 EMPLOYEE BENEFITS EXP-UN	12,285.28	12,285.28
	Major Account 510000 Total	<u>156,158.02</u>	<u>156,158.02</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,156.00	2,156.00
	522100 DUES & SUBSCRIPTION EXP	1,124.00	1,124.00
	531100 OFFICE SUPPLIES EXPENSE	167.87	167.87
	534600 ED & RECREATIONAL SUP EX	645.26	645.26
	534901 DATA PROCESSING SUPPLIES	1,669.06	1,669.06
	535100 MEDICAL SUPPLIES	24.00	24.00
	Major Account 520000 Total	<u>5,786.19</u>	<u>5,786.19</u>
	Fund 10000 Expenditures Total	<u>161,944.21</u>	<u>161,944.21</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.71	22.71
	534600 ED & RECREATIONAL SUP EX	15.05	15.05
	535100 MEDICAL SUPPLIES	24.00	24.00
	Major Account 520000 Total	<u>61.76</u>	<u>61.76</u>
	Fund 25150 Expenditures Total	<u>61.76</u>	<u>61.76</u>
	Subprogram Expenditures	<u>162,005.97</u>	<u>162,005.97</u>

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	114,361.64	114,361.64
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	716.49	716.49
	515200 FICA EXPENSE	399.24	399.24
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	607.29	607.29
	515900 EMPLOYEE BENEFITS EXP-UN	31,691.66	31,691.66
	Major Account 510000 Total	<u>147,823.64</u>	<u>147,823.64</u>
	Fund 10000 Expenditures Total	<u>147,823.64</u>	<u>147,823.64</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,248.52	1,248.52
	554900 OTHER CONTRACTUAL SERVICES	8,022.52	8,022.52
	555200 SOFTWARE - NEW PURCHASES	23,530.84	23,530.84
	Major Account 520000 Total	<u>32,801.88</u>	<u>32,801.88</u>
	Fund 25150 Expenditures Total	<u>32,801.88</u>	<u>32,801.88</u>
	Subprogram Expenditures	<u><u>180,625.52</u></u>	<u><u>180,625.52</u></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	699,638.15	699,638.15
	511200 TEMPORARY SALARIES-WAGE	6,181.25	6,181.25
	511300 OVERTIME PAYMENTS	8,503.29	8,503.29
	515100 RETIREMENT PLANS EXPENSE	58.57	58.57
	515200 FICA EXPENSE	294.92	294.92
	515400 LIFE & ACCIDENT INS EXP	7.42	7.42
	515500 HEALTH INSURANCE EXPENSE	680.71	680.71
	515900 EMPLOYEE BENEFITS EXP-UN	212,458.08	212,458.08
	Major Account 510000 Total	<u>927,822.39</u>	<u>927,822.39</u>
	Fund 10000 Expenditures Total	<u>927,822.39</u>	<u>927,822.39</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441,773.98-	441,773.98-
	Major Account 480000 Total	<u>441,773.98-</u>	<u>441,773.98-</u>
	Fund 25150 Revenue Total	<u>441,773.98-</u>	<u>441,773.98-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,888.66	116,888.66
	521300 FREIGHT EXPENSE	8,644.97	8,644.97
	521500 PUBLICATION & PRINT EXP	367.71	367.71
	522100 DUES & SUBSCRIPTION EXP	2,920.00	2,920.00
	525500 RENT EXP-OTHER PERS PROP	43.50	43.50
	531100 OFFICE SUPPLIES EXPENSE	1,739.00	1,739.00
	533900 FOOD EXPENSE	495.72	495.72
	534800 CONST & MAINT SUP EXP	1,111.34	1,111.34
	534900 MISCELLANEOUS SUP EXP	65.53	65.53
	534901 DATA PROCESSING SUPPLIES	152.49	152.49
	543100 IT CONSULTING-APPLICATIONS	1,079.88	1,079.88
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	32,386.75	32,386.75
	555200 SOFTWARE - NEW PURCHASES	90,542.56	90,542.56
	559100 OTHER OPERATING EXP	5,089.58	5,089.58
	Major Account 520000 Total	<u>264,027.69</u>	<u>264,027.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.14	19.14
	Major Account 570000 Total	<u>19.14</u>	<u>19.14</u>
	Fund 25150 Expenditures Total	<u>264,046.83</u>	<u>264,046.83</u>
	Subprogram Revenues	<u>441,773.98-</u>	<u>441,773.98-</u>
	Subprogram Expenditures	<u>1,191,869.22</u>	<u>1,191,869.22</u>

Secure Version - Prior Month

As of July 31, 2020

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	93,066.40	93,066.40
	511200 TEMPORARY SALARIES-WAGE	1,112.00	1,112.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,429.97	28,429.97
	Major Account 510000 Total	<u>122,608.37</u>	<u>122,608.37</u>
	Fund 10000 Expenditures Total	122,608.37	122,608.37
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56,100.00	56,100.00
	522100 DUES & SUBSCRIPTION EXP	16,252.80	16,252.80
	525500 RENT EXP-OTHER PERS PROP	44.10	44.10
	534901 DATA PROCESSING SUPPLIES	2,700.00	2,700.00
	535100 MEDICAL SUPPLIES	623.70	623.70
	541700 LEGAL RELATED EXPENSE	1,512.00	1,512.00
	554900 OTHER CONTRACTUAL SERVICES	26,484.48	26,484.48
	556100 INSURANCE EXPENSE	278,378.00	278,378.00
	559100 OTHER OPERATING EXP	1,524.00	1,524.00
	Major Account 520000 Total	<u>383,619.08</u>	<u>383,619.08</u>
	Fund 25150 Expenditures Total	<u>383,619.08</u>	<u>383,619.08</u>
	Subprogram Expenditures	<u>506,227.45</u>	<u>506,227.45</u>

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		953,712.84	953,712.84
511200 TEMPORARY SALARIES-WAGE		21,113.46	21,113.46
511300 OVERTIME PAYMENTS		1,265.79	1,265.79
515100 RETIREMENT PLANS EXPENSE		269.64	269.64
515400 LIFE & ACCIDENT INS EXP		1.83	1.83
515500 HEALTH INSURANCE EXPENSE		215.31	215.31
515900 EMPLOYEE BENEFITS EXP-UN		260,845.83	260,845.83
Major Account 510000 Total		1,237,424.70	1,237,424.70
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	2.00
525500 RENT EXP-OTHER PERS PROP		353.98	353.98
527300 REP & MAINT-MEDICAL EQUI		6,368.50	6,368.50
531100 OFFICE SUPPLIES EXPENSE		1,512.76	1,512.76
534800 CONST & MAINT SUP EXP		108.24	108.24
534901 DATA PROCESSING SUPPLIES		1,992.43	1,992.43
535100 MEDICAL SUPPLIES		1,141.84	1,141.84
537100 LABORATORY SUP EXP		24,597.45	24,597.45
545000 LABORATORY SERVICES		8,847.02	8,847.02
554900 OTHER CONTRACTUAL SERVICES		133,524.78	133,524.78
Major Account 520000 Total		178,449.00	178,449.00
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		53,666.68	53,666.68
Major Account 590000 Total		53,666.68	53,666.68
Fund 10000 Expenditures Total		1,469,540.38	1,469,540.38
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,771,749.91	3,771,749.91
511200 TEMPORARY SALARIES-WAGE		2,979.11	2,979.11
515900 EMPLOYEE BENEFITS EXP-UN		856,353.45	856,353.45
Major Account 510000 Total		4,631,082.47	4,631,082.47
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		65,870.00	65,870.00
527300 REP & MAINT-MEDICAL EQUI		3,240.00	3,240.00
531100 OFFICE SUPPLIES EXPENSE		85.38	85.38
534600 ED & RECREATIONAL SUP EX		445.82	445.82
534901 DATA PROCESSING SUPPLIES		1,670.35	1,670.35
535100 MEDICAL SUPPLIES		370.70	370.70
537100 LABORATORY SUP EXP		8,614.87	8,614.87

Secure Version - Prior Month

As of July 31, 2020

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		
	Major Account 520000 Total	<u>80,297.12</u>	<u>80,297.12</u>
	Fund 25150 Expenditures Total	<u>4,711,379.59</u>	<u>4,711,379.59</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	221.43
	515900 EMPLOYEE BENEFITS EXP-UN	<u>57.79</u>	<u>57.79</u>
	Major Account 510000 Total	<u>279.22</u>	<u>279.22</u>
	Fund 65150 Expenditures Total	<u>279.22</u>	<u>279.22</u>
	Subprogram Expenditures	<u><u>6,181,199.19</u></u>	<u><u>6,181,199.19</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,292.74	1,223,292.74
	511200 TEMPORARY SALARIES-WAGE	146.80	146.80
	511300 OVERTIME PAYMENTS	547.82	547.82
	515100 RETIREMENT PLANS EXPENSE	55.46	55.46
	515200 FICA EXPENSE	50.11	50.11
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	87.17	87.17
	515900 EMPLOYEE BENEFITS EXP-UN	340,567.51	340,567.51
	Major Account 510000 Total	1,564,748.19	1,564,748.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,565.93	3,565.93
	535100 MEDICAL SUPPLIES	89.85	89.85
	537100 LABORATORY SUP EXP	60.46	60.46
	554900 OTHER CONTRACTUAL SERVICES	6,757.25	6,757.25
	Major Account 520000 Total	10,473.49	10,473.49
	Fund 10000 Expenditures Total	1,575,221.68	1,575,221.68
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,808.10	205,808.10
	511300 OVERTIME PAYMENTS	92.86	92.86
	515900 EMPLOYEE BENEFITS EXP-UN	55,998.12	55,998.12
	Major Account 510000 Total	261,899.08	261,899.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	27.00	27.00
	Major Account 520000 Total	27.00	27.00
	Fund 25150 Expenditures Total	261,926.08	261,926.08
	Subprogram Expenditures	1,837,147.76	1,837,147.76

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	818,437.67	818,437.67
	511300 OVERTIME PAYMENTS	1,012.35	1,012.35
	515100 RETIREMENT PLANS EXPENSE	562.42	562.42
	515200 FICA EXPENSE	224.16	224.16
	515400 LIFE & ACCIDENT INS EXP	3.71	3.71
	515500 HEALTH INSURANCE EXPENSE	626.79	626.79
	515900 EMPLOYEE BENEFITS EXP-UN	226,750.63	226,750.63
	Major Account 510000 Total	1,047,617.73	1,047,617.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.00	105.00
	534901 DATA PROCESSING SUPPLIES	850.40	850.40
	554900 OTHER CONTRACTUAL SERVICES	35,918.10	35,918.10
	Major Account 520000 Total	36,873.50	36,873.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	129.08	129.08
	Major Account 570000 Total	129.08	129.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,614.20	17,614.20
	Major Account 590000 Total	17,614.20	17,614.20
	Fund 10000 Expenditures Total	1,102,234.51	1,102,234.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,242.21	34,242.21
	Major Account 470000 Total	34,242.21	34,242.21
	Fund 25150 Revenue Total	34,242.21	34,242.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,240.50	193,240.50
	515100 RETIREMENT PLANS EXPENSE	629.92	629.92
	515200 FICA EXPENSE	112.76	112.76
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	341.45	341.45
	515900 EMPLOYEE BENEFITS EXP-UN	48,387.19	48,387.19
	Major Account 510000 Total	242,714.72	242,714.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,349.38	2,349.38
	Major Account 520000 Total	2,349.38	2,349.38
	Fund 25150 Expenditures Total	240,365.34	240,365.34
	Subprogram Revenues	34,242.21	34,242.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
 1,342,599.85

YEAR-TO-DATE
 1,342,599.85

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As of July 31, 2020

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	551,772.62	551,772.62
	511200 TEMPORARY SALARIES-WAGE	22,656.25	22,656.25
	515100 RETIREMENT PLANS EXPENSE	1,902.02	1,902.02
	515200 FICA EXPENSE	1,714.95	1,714.95
	515400 LIFE & ACCIDENT INS EXP	20.90	20.90
	515500 HEALTH INSURANCE EXPENSE	1,036.39	1,036.39
	515900 EMPLOYEE BENEFITS EXP-UN	144,877.27	144,877.27
	Major Account 510000 Total	<u>723,980.40</u>	<u>723,980.40</u>
	Fund 10000 Expenditures Total	<u>723,980.40</u>	<u>723,980.40</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.18	68.18
	534901 DATA PROCESSING SUPPLIES	68.70	68.70
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	27,922.67	27,922.67
	Major Account 520000 Total	<u>28,259.55</u>	<u>28,259.55</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	946.46	946.46
	Major Account 570000 Total	<u>946.46</u>	<u>946.46</u>
	Fund 25150 Expenditures Total	<u>29,206.01</u>	<u>29,206.01</u>
	Subprogram Expenditures	<u>753,186.41</u>	<u>753,186.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,711.14	368,711.14
	511200 TEMPORARY SALARIES-WAGE	11,363.43	11,363.43
	515900 EMPLOYEE BENEFITS EXP-UN	111,333.44	111,333.44
	Major Account 510000 Total	<u>491,408.01</u>	<u>491,408.01</u>
	Fund 10000 Expenditures Total	<u>491,408.01</u>	<u>491,408.01</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,390.76	10,390.76
	515100 RETIREMENT PLANS EXPENSE	120.06	120.06
	515200 FICA EXPENSE	111.55	111.55
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	147.17	147.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,320.28	2,320.28
	Major Account 510000 Total	<u>13,091.07</u>	<u>13,091.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.95	39.95
	521300 FREIGHT EXPENSE	2,294.50	2,294.50
	522100 DUES & SUBSCRIPTION EXP	2,310.00	2,310.00
	525500 RENT EXP-OTHER PERS PROP	33.60	33.60
	527300 REP & MAINT-MEDICAL EQUI	15,595.26	15,595.26
	531100 OFFICE SUPPLIES EXPENSE	729.04	729.04
	533100 HOUSEHOLD & INSTIT EXP	51.20	51.20
	533900 FOOD EXPENSE	338.44	338.44
	534600 ED & RECREATIONAL SUP EX	2,086.19	2,086.19
	534901 DATA PROCESSING SUPPLIES	1,583.99	1,583.99
	535100 MEDICAL SUPPLIES	66.62	66.62
	537100 LABORATORY SUP EXP	49,945.20	49,945.20
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	Major Account 520000 Total	<u>75,448.99</u>	<u>75,448.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	21.78	21.78
	Major Account 580000 Total	<u>21.78</u>	<u>21.78</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,088.01	7,088.01
	Major Account 590000 Total	<u>7,088.01</u>	<u>7,088.01</u>
	Fund 25150 Expenditures Total	<u>95,649.85</u>	<u>95,649.85</u>
	Subprogram Expenditures	<u>587,057.86</u>	<u>587,057.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,673.24	417,673.24
	511200 TEMPORARY SALARIES-WAGE	2,218.62	2,218.62
	511300 OVERTIME PAYMENTS	1,729.73	1,729.73
	515200 FICA EXPENSE	.03	.03
	515900 EMPLOYEE BENEFITS EXP-UN	126,397.26	126,397.26
	Major Account 510000 Total	<u>548,018.88</u>	<u>548,018.88</u>
	Fund 10000 Expenditures Total	<u>548,018.88</u>	<u>548,018.88</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,127.42	4,127.42
	Major Account 470000 Total	<u>4,127.42</u>	<u>4,127.42</u>
	Fund 25150 Revenue Total	<u>4,127.42</u>	<u>4,127.42</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	523202 ELECTRICITY	321.05	321.05
	524600 RENT EXPENSE-BUILDINGS	17,056.29	17,056.29
	525500 RENT EXP-OTHER PERS PROP	166.04	166.04
	531100 OFFICE SUPPLIES EXPENSE	1,367.70	1,367.70
	533100 HOUSEHOLD & INSTIT EXP	46.95	46.95
	535100 MEDICAL SUPPLIES	106,203.96	106,203.96
	549200 JANITORIAL/SECURITY SRVS	5,965.57	5,965.57
	554900 OTHER CONTRACTUAL SERVICES	290.86	290.86
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	Major Account 520000 Total	<u>133,493.42</u>	<u>133,493.42</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	540.32	540.32
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	Major Account 570000 Total	<u>572.22</u>	<u>572.22</u>
	Fund 25150 Expenditures Total	<u>134,065.64</u>	<u>134,065.64</u>
	Subprogram Revenues	<u>4,127.42</u>	<u>4,127.42</u>
	Subprogram Expenditures	<u>682,084.52</u>	<u>682,084.52</u>

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	147,361.17	147,361.17
	511200 TEMPORARY SALARIES-WAGE	49,605.23	49,605.23
	511300 OVERTIME PAYMENTS	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	6.23	6.23
	515200 FICA EXPENSE	6.00	6.00
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	.60	.60
	515900 EMPLOYEE BENEFITS EXP-UN	43,360.48	43,360.48
	Major Account 510000 Total	<u>240,390.25</u>	<u>240,390.25</u>
	Fund 10000 Expenditures Total	240,390.25	240,390.25
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	525500 RENT EXP-OTHER PERS PROP	44.47	44.47
	526100 REP & MAINT-REAL PROPERT	980.98	980.98
	531100 OFFICE SUPPLIES EXPENSE	107.33	107.33
	534901 DATA PROCESSING SUPPLIES	1,639.66	1,639.66
	535100 MEDICAL SUPPLIES	67.00	67.00
	537100 LABORATORY SUP EXP	19,257.28	19,257.28
	554900 OTHER CONTRACTUAL SERVICES	5,163.56	5,163.56
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	<u>30,000.28</u>	<u>30,000.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.61	133.61
	574500 PERSONAL VEHICLE MILEAGE	372.36	372.36
	Major Account 570000 Total	<u>505.97</u>	<u>505.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	27,409.31	27,409.31
	Major Account 580000 Total	<u>27,409.31</u>	<u>27,409.31</u>
	Fund 25150 Expenditures Total	<u>57,915.56</u>	<u>57,915.56</u>
	Subprogram Expenditures	<u>298,305.81</u>	<u>298,305.81</u>

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	32,103.80	32,103.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,107.42	9,107.42
	Major Account 510000 Total	<u>41,211.22</u>	<u>41,211.22</u>
	Fund 10000 Expenditures Total	<u>41,211.22</u>	<u>41,211.22</u>
	Subprogram Expenditures	<u>41,211.22</u>	<u>41,211.22</u>

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As of July 31, 2020

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	49,589.55	49,589.55
	511200 TEMPORARY SALARIES-WAGE	11,909.99	11,909.99
	511300 OVERTIME PAYMENTS	45.00	45.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,132.05	14,132.05
	Major Account 510000 Total	<u>75,676.59</u>	<u>75,676.59</u>
	Fund 10000 Expenditures Total	<u>75,676.59</u>	<u>75,676.59</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	23.45	23.45
	527800 REP & MAINT-OTHER PROPER	572.93	572.93
	531100 OFFICE SUPPLIES EXPENSE	53.88	53.88
	535100 MEDICAL SUPPLIES	134.72	134.72
	537100 LABORATORY SUP EXP	13,602.95	13,602.95
	Major Account 520000 Total	<u>14,387.93</u>	<u>14,387.93</u>
	Fund 25150 Expenditures Total	<u>14,387.93</u>	<u>14,387.93</u>
	Subprogram Expenditures	<u><u>90,064.52</u></u>	<u><u>90,064.52</u></u>

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As of July 31, 2020

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	348,840.29	348,840.29
	515100 RETIREMENT PLANS EXPENSE	466.28	466.28
	515200 FICA EXPENSE	433.30	433.30
	515400 LIFE & ACCIDENT INS EXP	5.82	5.82
	515500 HEALTH INSURANCE EXPENSE	575.02	575.02
	515900 EMPLOYEE BENEFITS EXP-UN	95,491.81	95,491.81
	Major Account 510000 Total	<u>445,812.52</u>	<u>445,812.52</u>
	Fund 10000 Expenditures Total	<u>445,812.52</u>	<u>445,812.52</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	23.90
	531100 OFFICE SUPPLIES EXPENSE	8.46	8.46
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,532.36</u>	<u>2,532.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.40	104.40
	Major Account 570000 Total	<u>104.40</u>	<u>104.40</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,700.67	6,700.67
	Major Account 590000 Total	<u>6,700.67</u>	<u>6,700.67</u>
	Fund 25150 Expenditures Total	<u>9,337.43</u>	<u>9,337.43</u>
	Subprogram Expenditures	<u><u>455,149.95</u></u>	<u><u>455,149.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,437,688.24	2,437,688.24
	472200 REPROD & PUBLICATIONS	19,523.51-	19,523.51-
	Major Account 470000 Total	<u>2,418,164.73</u>	<u>2,418,164.73</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	4,359.50	4,359.50
	Major Account 480000 Total	<u>4,359.50</u>	<u>4,359.50</u>
	Fund 25150 Revenue Total	<u>2,422,524.23</u>	<u>2,422,524.23</u>
	Subprogram Revenues	<u>2,422,524.23</u>	<u>2,422,524.23</u>
	Program Revenues	<u>2,132,013.79</u>	<u>2,132,013.79</u>
	Program Expenditures	<u>24,169,986.57</u>	<u>24,169,986.57</u>

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	1,888.38	1,888.38
	515900 EMPLOYEE BENEFITS EXP-UN	492.87	492.87
	Major Account 510000 Total	2,381.25	2,381.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 40000 Expenditures Total	2,506.25	2,506.25
	Subprogram Expenditures	2,506.25	2,506.25

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	11,868.01	11,868.01
	511300 OVERTIME PAYMENTS	175.36	175.36
	515900 EMPLOYEE BENEFITS EXP-UN	3,486.41	3,486.41
	Major Account 510000 Total	15,529.78	15,529.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,865.46	1,865.46
	554903 CONTRACTED SVCS - SUB CONTRACT	1,869.40	1,869.40
	Major Account 520000 Total	3,734.86	3,734.86
	Fund 40000 Expenditures Total	19,264.64	19,264.64
	Subprogram Expenditures	19,264.64	19,264.64

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	5,259.52	5,259.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,375.87	1,375.87
	Major Account 510000 Total	<u>6,635.39</u>	<u>6,635.39</u>
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.02	3,222.02
	Major Account 520000 Total	<u>3,222.02</u>	<u>3,222.02</u>
	Fund 40000 Expenditures Total	<u>9,857.41</u>	<u>9,857.41</u>
	Subprogram Expenditures	<u>9,857.41</u>	<u>9,857.41</u>

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	4,102.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	1,070.81
	Major Account 510000 Total	5,173.53	5,173.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,620.00	1,620.00
	Major Account 520000 Total	1,620.00	1,620.00
	Fund 40000 Expenditures Total	6,793.53	6,793.53
	Subprogram Expenditures	6,793.53	6,793.53

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	89,566.88	89,566.88
	511200 TEMPORARY SALARIES-WAGE	3,847.60	3,847.60
	515100 RETIREMENT PLANS EXPENSE	882.51	882.51
	515200 FICA EXPENSE	753.18	753.18
	515400 LIFE & ACCIDENT INS EXP	11.16	11.16
	515500 HEALTH INSURANCE EXPENSE	1,939.25	1,939.25
	515900 EMPLOYEE BENEFITS EXP-UN	21,845.55	21,845.55
	Major Account 510000 Total	118,846.13	118,846.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	159.60	159.60
	537100 LABORATORY SUP EXP	2,228.08	2,228.08
	554900 OTHER CONTRACTUAL SERVICES	1,975.50	1,975.50
	554903 CONTRACTED SVCS - SUB CONTRACT	9,694.12	9,694.12
	Major Account 520000 Total	14,407.30	14,407.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.93	33.93
	Major Account 570000 Total	33.93	33.93
	Fund 40000 Expenditures Total	133,287.36	133,287.36
	Subprogram Expenditures	133,287.36	133,287.36

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	282,741.69	282,741.69
	511200 TEMPORARY SALARIES-WAGE	47,849.97	47,849.97
	511300 OVERTIME PAYMENTS	49.27	49.27
	515100 RETIREMENT PLANS EXPENSE	78.22	78.22
	515200 FICA EXPENSE	62.23	62.23
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	55.28	55.28
	515900 EMPLOYEE BENEFITS EXP-UN	79,108.03	79,108.03
	Major Account 510000 Total	<u>409,945.51</u>	<u>409,945.51</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	329.40	329.40
	537100 LABORATORY SUP EXP	58,749.44	58,749.44
	554903 CONTRACTED SVCS - SUB CONTRACT	26,929.54	26,929.54
	Major Account 520000 Total	<u>86,008.38</u>	<u>86,008.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,652.00	8,652.00
	Major Account 580000 Total	<u>8,652.00</u>	<u>8,652.00</u>
	Fund 40000 Expenditures Total	<u>504,605.89</u>	<u>504,605.89</u>
	Subprogram Expenditures	<u>504,605.89</u>	<u>504,605.89</u>

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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	161,936.74	161,936.74
	511200 TEMPORARY SALARIES-WAGE	44,612.53	44,612.53
	515100 RETIREMENT PLANS EXPENSE	392.98	392.98
	515200 FICA EXPENSE	345.12	345.12
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	474.27	474.27
	515900 EMPLOYEE BENEFITS EXP-UN	43,296.18	43,296.18
	Major Account 510000 Total	251,063.21	251,063.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	212.53	212.53
	527300 REP & MAINT-MEDICAL EQUI	24,105.25	24,105.25
	535100 MEDICAL SUPPLIES	459.77	459.77
	537100 LABORATORY SUP EXP	58,152.27	58,152.27
	554900 OTHER CONTRACTUAL SERVICES	148.50	148.50
	554903 CONTRACTED SVCS - SUB CONTRACT	42,476.80	42,476.80
	Major Account 520000 Total	125,555.12	125,555.12
	Fund 40000 Expenditures Total	376,618.33	376,618.33
	Subprogram Expenditures	376,618.33	376,618.33

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	225.15	225.15
	515900 EMPLOYEE BENEFITS EXP-UN	11.26	11.26
	Major Account 510000 Total	<u>236.41</u>	<u>236.41</u>
	Fund 40000 Expenditures Total	<u>236.41</u>	<u>236.41</u>
	Subprogram Expenditures	<u>236.41</u>	<u>236.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,031.96	628,031.96
	511200 TEMPORARY SALARIES-WAGE	68,628.34	68,628.34
	511300 OVERTIME PAYMENTS	21.20	21.20
	515100 RETIREMENT PLANS EXPENSE	102.95	102.95
	515200 FICA EXPENSE	18.09	18.09
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	75.42	75.42
	515900 EMPLOYEE BENEFITS EXP-UN	173,451.53	173,451.53
	Major Account 510000 Total	870,330.13	870,330.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	299.00	299.00
	525500 RENT EXP-OTHER PERS PROP	30.60	30.60
	527400 REP & MAINT-DATA PROC	5,500.00	5,500.00
	535100 MEDICAL SUPPLIES	1,572.03	1,572.03
	537100 LABORATORY SUP EXP	133,882.23	133,882.23
	545000 LABORATORY SERVICES	11,810.00	11,810.00
	554900 OTHER CONTRACTUAL SERVICES	19,975.50	19,975.50
	554903 CONTRACTED SVCS - SUB CONTRACT	142,499.39	142,499.39
	Major Account 520000 Total	315,518.75	315,518.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,068.00	2,068.00
	Major Account 590000 Total	2,068.00	2,068.00
	Fund 40000 Expenditures Total	1,187,916.88	1,187,916.88
	Subprogram Expenditures	1,187,916.88	1,187,916.88

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	582,332.71	582,332.71
	511200 TEMPORARY SALARIES-WAGE	40,471.74	40,471.74
	511300 OVERTIME PAYMENTS	57.75	57.75
	515100 RETIREMENT PLANS EXPENSE	75.15	75.15
	515200 FICA EXPENSE	50.00	50.00
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	77.73	77.73
	515900 EMPLOYEE BENEFITS EXP-UN	159,080.19	159,080.19
	Major Account 510000 Total	<u>782,146.06</u>	<u>782,146.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.55-	120.55-
	525500 RENT EXP-OTHER PERS PROP	112.56	112.56
	535100 MEDICAL SUPPLIES	2,086.88	2,086.88
	537100 LABORATORY SUP EXP	58,267.02	58,267.02
	547100 EDUCATIONAL SERVICES	515.53	515.53
	554900 OTHER CONTRACTUAL SERVICES	7,156.00	7,156.00
	554903 CONTRACTED SVCS - SUB CONTRACT	213,657.74	213,657.74
	555200 SOFTWARE - NEW PURCHASES	4,823.75	4,823.75
	559100 OTHER OPERATING EXP	355.93	355.93
	Major Account 520000 Total	<u>286,854.86</u>	<u>286,854.86</u>
	Fund 40000 Expenditures Total	<u>1,069,000.92</u>	<u>1,069,000.92</u>
	Subprogram Expenditures	<u>1,069,000.92</u>	<u>1,069,000.92</u>

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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	408,491.92	408,491.92
	511200 TEMPORARY SALARIES-WAGE	29,286.95	29,286.95
	515100 RETIREMENT PLANS EXPENSE	736.12	736.12
	515200 FICA EXPENSE	451.50	451.50
	515400 LIFE & ACCIDENT INS EXP	8.32	8.32
	515500 HEALTH INSURANCE EXPENSE	1,806.01	1,806.01
	515900 EMPLOYEE BENEFITS EXP-UN	110,154.60	110,154.60
	Major Account 510000 Total	550,935.42	550,935.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50	9.50
	525500 RENT EXP-OTHER PERS PROP	39.90	39.90
	534600 ED & RECREATIONAL SUP EX	1,830.00	1,830.00
	535100 MEDICAL SUPPLIES	1,798.46	1,798.46
	537100 LABORATORY SUP EXP	83,256.60	83,256.60
	554900 OTHER CONTRACTUAL SERVICES	10,780.00	10,780.00
	554903 CONTRACTED SVCS - SUB CONTRACT	70,344.23	70,344.23
	Major Account 520000 Total	168,058.69	168,058.69
	Fund 40000 Expenditures Total	718,994.11	718,994.11
	Subprogram Expenditures	718,994.11	718,994.11

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	82,996.30	82,996.30
	511200 TEMPORARY SALARIES-WAGE	10,229.86	10,229.86
	515100 RETIREMENT PLANS EXPENSE	566.27	566.27
	515200 FICA EXPENSE	635.63	635.63
	515400 LIFE & ACCIDENT INS EXP	7.57	7.57
	515500 HEALTH INSURANCE EXPENSE	973.11	973.11
	515900 EMPLOYEE BENEFITS EXP-UN	20,457.50	20,457.50
	Major Account 510000 Total	115,866.24	115,866.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.99	99.99
	534600 ED & RECREATIONAL SUP EX	2,163.97	2,163.97
	537100 LABORATORY SUP EXP	1,998.01	1,998.01
	554900 OTHER CONTRACTUAL SERVICES	3,133.00	3,133.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,895.91	30,895.91
	Major Account 520000 Total	38,290.88	38,290.88
	Fund 40000 Expenditures Total	154,157.12	154,157.12
	Subprogram Expenditures	154,157.12	154,157.12

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	133,416.96	133,416.96
	511200 TEMPORARY SALARIES-WAGE	14,384.02	14,384.02
	511300 OVERTIME PAYMENTS	512.59	512.59
	515900 EMPLOYEE BENEFITS EXP-UN	37,291.38	37,291.38
	Major Account 510000 Total	<u>185,604.95</u>	<u>185,604.95</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	452.50	452.50
	531100 OFFICE SUPPLIES EXPENSE	38.51	38.51
	534600 ED & RECREATIONAL SUP EX	1,903.39	1,903.39
	535100 MEDICAL SUPPLIES	107.06	107.06
	537100 LABORATORY SUP EXP	8,690.05	8,690.05
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	17,778.33	17,778.33
	554903 CONTRACTED SVCS - SUB CONTRACT	27,386.75	27,386.75
	Major Account 520000 Total	<u>57,056.59</u>	<u>57,056.59</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,419.38	2,419.38
	Major Account 570000 Total	<u>2,419.38</u>	<u>2,419.38</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,255.83	115,255.83
	Major Account 590000 Total	<u>115,255.83</u>	<u>115,255.83</u>
	Fund 40000 Expenditures Total	<u>360,336.75</u>	<u>360,336.75</u>
	Subprogram Expenditures	<u><u>360,336.75</u></u>	<u><u>360,336.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,554.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	1,763.69
	Major Account 510000 Total	<u>8,318.19</u>	<u>8,318.19</u>
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	7,436.86	7,436.86
	Major Account 520000 Total	<u>7,436.86</u>	<u>7,436.86</u>
	Fund 40000 Expenditures Total	<u>15,755.05</u>	<u>15,755.05</u>
	Subprogram Expenditures	<u><u>15,755.05</u></u>	<u><u>15,755.05</u></u>

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	39,881.82	39,881.82
	511200 TEMPORARY SALARIES-WAGE	3,625.00	3,625.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,009.91	12,009.91
	Major Account 510000 Total	<u>55,516.73</u>	<u>55,516.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,750.00	11,750.00
	537100 LABORATORY SUP EXP	114.18	114.18
	554903 CONTRACTED SVCS - SUB CONTRACT	2,156.45	2,156.45
	Major Account 520000 Total	<u>14,020.63</u>	<u>14,020.63</u>
	Fund 40000 Expenditures Total	<u>69,537.36</u>	<u>69,537.36</u>
	Subprogram Expenditures	<u>69,537.36</u>	<u>69,537.36</u>

Secure Version - Prior Month

As of July 31, 2020

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	9,799.63	9,799.63
	511300 OVERTIME PAYMENTS	8.26	8.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,710.62	2,710.62
	Major Account 510000 Total	<u>12,518.51</u>	<u>12,518.51</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,482.22	30,482.22
	Major Account 520000 Total	<u>30,482.22</u>	<u>30,482.22</u>
	Fund 40000 Expenditures Total	<u>43,000.73</u>	<u>43,000.73</u>
	Subprogram Expenditures	<u>43,000.73</u>	<u>43,000.73</u>
	Program Expenditures	<u>4,671,868.74</u>	<u>4,671,868.74</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	2,442.92
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	740.21
	Major Account 510000 Total	<u>3,183.13</u>	<u>3,183.13</u>
	Fund 45150 Expenditures Total	<u>3,183.13</u>	<u>3,183.13</u>
	Subprogram Expenditures	<u><u>3,183.13</u></u>	<u><u>3,183.13</u></u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,669.93	43,669.93
	511200 TEMPORARY SALARIES-WAGE	12,464.01	12,464.01
	511300 OVERTIME PAYMENTS	177.20	177.20
	515900 EMPLOYEE BENEFITS EXP-UN	13,699.08	13,699.08
	Major Account 510000 Total	<u>70,010.22</u>	<u>70,010.22</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,008.61	3,008.61
	554900 OTHER CONTRACTUAL SERVICES	1,110.55	1,110.55
	554903 CONTRACTED SVCS - SUB CONTRACT	45,939.00	45,939.00
	Major Account 520000 Total	<u>50,058.16</u>	<u>50,058.16</u>
	Fund 45150 Expenditures Total	<u>120,068.38</u>	<u>120,068.38</u>
	Subprogram Expenditures	<u>120,068.38</u>	<u>120,068.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249.39	5,249.39
	511300 OVERTIME PAYMENTS	36.60	36.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,535.05	1,535.05
	Major Account 510000 Total	<u>6,821.04</u>	<u>6,821.04</u>
	Fund 45150 Expenditures Total	<u>6,821.04</u>	<u>6,821.04</u>
	Subprogram Expenditures	<u>6,821.04</u>	<u>6,821.04</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,328.19	28,328.19
	511200 TEMPORARY SALARIES-WAGE	7,947.91	7,947.91
	515100 RETIREMENT PLANS EXPENSE	210.60	210.60
	515200 FICA EXPENSE	140.81	140.81
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	155.29	155.29
	515900 EMPLOYEE BENEFITS EXP-UN	7,231.23	7,231.23
	Major Account 510000 Total	44,016.10	44,016.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	537100 LABORATORY SUP EXP	17,024.12	17,024.12
	Major Account 520000 Total	17,174.12	17,174.12
	Fund 45150 Expenditures Total	61,190.22	61,190.22
	Subprogram Expenditures	61,190.22	61,190.22

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,647.73	17,647.73
	511200 TEMPORARY SALARIES-WAGE	4,154.56	4,154.56
	515900 EMPLOYEE BENEFITS EXP-UN	5,099.55	5,099.55
	Major Account 510000 Total	<u>26,901.84</u>	<u>26,901.84</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,420.66	7,420.66
	Major Account 520000 Total	<u>7,420.66</u>	<u>7,420.66</u>
	Fund 45150 Expenditures Total	<u>34,322.50</u>	<u>34,322.50</u>
	Subprogram Expenditures	<u><u>34,322.50</u></u>	<u><u>34,322.50</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,140.75	36,140.75
	511200 TEMPORARY SALARIES-WAGE	2,270.83	2,270.83
	515900 EMPLOYEE BENEFITS EXP-UN	9,617.99	9,617.99
	Major Account 510000 Total	<u>48,029.57</u>	<u>48,029.57</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,803.95	6,803.95
	Major Account 520000 Total	<u>6,803.95</u>	<u>6,803.95</u>
	Fund 45150 Expenditures Total	<u>54,833.52</u>	<u>54,833.52</u>
	Subprogram Expenditures	<u><u>54,833.52</u></u>	<u><u>54,833.52</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,637.11	59,637.11
	511200 TEMPORARY SALARIES-WAGE	2,880.00	2,880.00
	515900 EMPLOYEE BENEFITS EXP-UN	17,441.93	17,441.93
	Major Account 510000 Total	<u>79,959.04</u>	<u>79,959.04</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,831.56	1,831.56
	Major Account 520000 Total	<u>1,831.56</u>	<u>1,831.56</u>
	Fund 45150 Expenditures Total	<u>81,790.60</u>	<u>81,790.60</u>
	Subprogram Expenditures	<u><u>81,790.60</u></u>	<u><u>81,790.60</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,556.30	28,556.30
	511200 TEMPORARY SALARIES-WAGE	10,977.38	10,977.38
	515900 EMPLOYEE BENEFITS EXP-UN	7,992.42	7,992.42
	Major Account 510000 Total	47,526.10	47,526.10
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	218.75	218.75
	535100 MEDICAL SUPPLIES	63.88	63.88
	537100 LABORATORY SUP EXP	10,020.24	10,020.24
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	10,602.87	10,602.87
	Fund 45150 Expenditures Total	58,128.97	58,128.97
	Subprogram Expenditures	58,128.97	58,128.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.37	4,673.37
	511200 TEMPORARY SALARIES-WAGE	1,416.67	1,416.67
	515100 RETIREMENT PLANS EXPENSE	91.61	91.61
	515200 FICA EXPENSE	102.74	102.74
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	171.07	171.07
	515900 EMPLOYEE BENEFITS EXP-UN	909.98	909.98
	Major Account 510000 Total	<u>7,366.74</u>	<u>7,366.74</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,495.00	11,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,357.37	2,357.37
	Major Account 520000 Total	<u>13,852.37</u>	<u>13,852.37</u>
	Fund 45150 Expenditures Total	<u>21,219.11</u>	<u>21,219.11</u>
	Subprogram Expenditures	<u>21,219.11</u>	<u>21,219.11</u>

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	211,842.75	211,842.75
	588004 EQUIPMENT	1,914.94	1,914.94
	Major Account 580000 Total	<u>213,757.69</u>	<u>213,757.69</u>
	Fund 45150 Expenditures Total	<u>213,757.69</u>	<u>213,757.69</u>
	Subprogram Expenditures	<u>213,757.69</u>	<u>213,757.69</u>
	Program Expenditures	<u>655,315.16</u>	<u>655,315.16</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,494.50	9,494.50
	511200 TEMPORARY SALARIES-WAGE	16,474.94	16,474.94
	515900 EMPLOYEE BENEFITS EXP-UN	6,778.02	6,778.02
	Major Account 510000 Total	<u>32,747.46</u>	<u>32,747.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	Major Account 570000 Total	<u>69.60</u>	<u>69.60</u>
	Fund 65150 Expenditures Total	<u>32,817.06</u>	<u>32,817.06</u>
	Subprogram Expenditures	<u><u>32,817.06</u></u>	<u><u>32,817.06</u></u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,943.58	38,943.58
	511200 TEMPORARY SALARIES-WAGE	18,000.00	18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,240.41	12,240.41
	Major Account 510000 Total	<u>69,183.99</u>	<u>69,183.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.37	92.37
	Major Account 520000 Total	<u>92.37</u>	<u>92.37</u>
	Fund 65150 Expenditures Total	<u>69,276.36</u>	<u>69,276.36</u>
	Subprogram Expenditures	<u><u>69,276.36</u></u>	<u><u>69,276.36</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	471108 MED/VOC SERV-STATE AG	21,302.63	21,302.63
	Major Account 470000 Total	21,302.63	21,302.63
	Fund 65150 Revenue Total	21,302.63	21,302.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,126.58	37,126.58
	511200 TEMPORARY SALARIES-WAGE	2,468.75	2,468.75
	515900 EMPLOYEE BENEFITS EXP-UN	10,317.94	10,317.94
	Major Account 510000 Total	49,913.27	49,913.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.29	87.29
	534901 DATA PROCESSING SUPPLIES	1,245.75	1,245.75
	545000 LABORATORY SERVICES	1,164.00	1,164.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	2,647.04	2,647.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	101.50	101.50
	Major Account 570000 Total	101.50	101.50
	Fund 65150 Expenditures Total	52,661.81	52,661.81
	Subprogram Revenues	21,302.63	21,302.63
	Subprogram Expenditures	52,661.81	52,661.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,499.76	138,499.76
	511200 TEMPORARY SALARIES-WAGE	183.00	183.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,358.16	31,358.16
	Major Account 510000 Total	<u>170,040.92</u>	<u>170,040.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,896.00	1,896.00
	531100 OFFICE SUPPLIES EXPENSE	55.00	55.00
	534900 MISCELLANEOUS SUP EXP	614.18	614.18
	535100 MEDICAL SUPPLIES	492.00	492.00
	537100 LABORATORY SUP EXP	907.19	907.19
	Major Account 520000 Total	<u>3,964.37</u>	<u>3,964.37</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	608.56	608.56
	574500 PERSONAL VEHICLE MILEAGE	88.16	88.16
	Major Account 570000 Total	<u>696.72</u>	<u>696.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	150.00
	Major Account 580000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 65150 Expenditures Total	<u>174,852.01</u>	<u>174,852.01</u>
	Subprogram Expenditures	<u>174,852.01</u>	<u>174,852.01</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,898.05	109,898.05
	511200 TEMPORARY SALARIES-WAGE	16,705.42	16,705.42
	511300 OVERTIME PAYMENTS	26.05	26.05
	515900 EMPLOYEE BENEFITS EXP-UN	31,568.01	31,568.01
	Major Account 510000 Total	<u>158,197.53</u>	<u>158,197.53</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	75.82	75.82
	526100 REP & MAINT-REAL PROPERT	1,018.16	1,018.16
	531100 OFFICE SUPPLIES EXPENSE	733.39	733.39
	533900 FOOD EXPENSE	65.65	65.65
	534900 MISCELLANEOUS SUP EXP	8,356.77	8,356.77
	535100 MEDICAL SUPPLIES	435.83	435.83
	537100 LABORATORY SUP EXP	24,183.57	24,183.57
	554903 CONTRACTED SVCS - SUB CONTRACT	13,374.15	13,374.15
	Major Account 520000 Total	<u>48,243.34</u>	<u>48,243.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.94	325.94
	Major Account 570000 Total	<u>325.94</u>	<u>325.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,617.21	9,617.21
	Major Account 580000 Total	<u>9,617.21</u>	<u>9,617.21</u>
	Fund 65150 Expenditures Total	<u>216,384.02</u>	<u>216,384.02</u>
	Subprogram Expenditures	<u><u>216,384.02</u></u>	<u><u>216,384.02</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.52	1,300.52
	515900 EMPLOYEE BENEFITS EXP-UN	339.44	339.44
	Major Account 510000 Total	<u>1,639.96</u>	<u>1,639.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	2,028.31	2,028.31
	534600 ED & RECREATIONAL SUP EX	438.43	438.43
	534901 DATA PROCESSING SUPPLIES	23,788.66	23,788.66
	Major Account 520000 Total	<u>26,705.40</u>	<u>26,705.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	307.42	307.42
	Major Account 580000 Total	<u>307.42</u>	<u>307.42</u>
	Fund 65150 Expenditures Total	<u>28,652.78</u>	<u>28,652.78</u>
	Subprogram Expenditures	<u>28,652.78</u>	<u>28,652.78</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,846.77	48,846.77
	511200 TEMPORARY SALARIES-WAGE	13,996.70	13,996.70
	515100 RETIREMENT PLANS EXPENSE	80.10	80.10
	515200 FICA EXPENSE	71.61	71.61
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	88.60	88.60
	515900 EMPLOYEE BENEFITS EXP-UN	14,145.24	14,145.24
	Major Account 510000 Total	<u>77,229.83</u>	<u>77,229.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,424.00	1,424.00
	522200 CONFERENCE REGISTRATION	464.26	464.26
	534901 DATA PROCESSING SUPPLIES	236.35	236.35
	554900 OTHER CONTRACTUAL SERVICES	276.36	276.36
	Major Account 520000 Total	<u>2,400.97</u>	<u>2,400.97</u>
	Fund 65150 Expenditures Total	<u>79,630.80</u>	<u>79,630.80</u>
	Subprogram Expenditures	<u><u>79,630.80</u></u>	<u><u>79,630.80</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,192.91	90,192.91
	511200 TEMPORARY SALARIES-WAGE	29,876.38	29,876.38
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	17.11	17.11
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	13.76	13.76
	515900 EMPLOYEE BENEFITS EXP-UN	26,145.71	26,145.71
	Major Account 510000 Total	146,264.69	146,264.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,798.24	4,798.24
	522100 DUES & SUBSCRIPTION EXP	1,019.40	1,019.40
	534901 DATA PROCESSING SUPPLIES	210.73	210.73
	537100 LABORATORY SUP EXP	51,554.61	51,554.61
	545000 LABORATORY SERVICES	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	510.00	510.00
	Major Account 520000 Total	58,312.98	58,312.98
	Fund 65150 Expenditures Total	204,577.67	204,577.67
	Subprogram Expenditures	204,577.67	204,577.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,063.41	74,063.41
	511200 TEMPORARY SALARIES-WAGE	12,061.24	12,061.24
	515900 EMPLOYEE BENEFITS EXP-UN	20,241.34	20,241.34
	Major Account 510000 Total	<u>106,365.99</u>	<u>106,365.99</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	7,500.00
	535100 MEDICAL SUPPLIES	106.30	106.30
	537100 LABORATORY SUP EXP	8,308.22	8,308.22
	554900 OTHER CONTRACTUAL SERVICES	16,812.48	16,812.48
	Major Account 520000 Total	<u>32,727.00</u>	<u>32,727.00</u>
	Fund 65150 Expenditures Total	<u>139,092.99</u>	<u>139,092.99</u>
	Subprogram Expenditures	<u><u>139,092.99</u></u>	<u><u>139,092.99</u></u>

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	494.18
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	128.98
	Major Account 510000 Total	623.16	623.16
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,555,974.19	1,555,974.19
	545000 LABORATORY SERVICES	88,470.46	88,470.46
	Major Account 520000 Total	1,644,444.65	1,644,444.65
	Fund 65150 Expenditures Total	1,645,067.81	1,645,067.81
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,932.10-	17,932.10-
	Major Account 480000 Total	17,932.10-	17,932.10-
	Fund 65170 Revenue Total	17,932.10-	17,932.10-
	Subprogram Revenues	17,932.10-	17,932.10-
	Subprogram Expenditures	1,645,067.81	1,645,067.81

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.29	3,882.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,230.59	1,230.59
	Major Account 510000 Total	<u>5,112.88</u>	<u>5,112.88</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	226,726.29	226,726.29
	Major Account 520000 Total	<u>226,726.29</u>	<u>226,726.29</u>
	Fund 65150 Expenditures Total	<u>231,839.17</u>	<u>231,839.17</u>
	Subprogram Expenditures	<u><u>231,839.17</u></u>	<u><u>231,839.17</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.67	14,846.67
	511200 TEMPORARY SALARIES-WAGE	1,980.00	1,980.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,658.27	4,658.27
	Major Account 510000 Total	<u>21,484.94</u>	<u>21,484.94</u>
	Fund 65150 Expenditures Total	<u>21,484.94</u>	<u>21,484.94</u>
	Subprogram Expenditures	<u>21,484.94</u>	<u>21,484.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121,117.05	1,121,117.05
	511200 TEMPORARY SALARIES-WAGE	95,870.82	95,870.82
	511300 OVERTIME PAYMENTS	2,067.62	2,067.62
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	25.60	25.60
	515200 FICA EXPENSE	178.58	178.58
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	24.10	24.10
	515900 EMPLOYEE BENEFITS EXP-UN	289,506.25	289,506.25
	Major Account 510000 Total	1,518,790.39	1,518,790.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,479.44	1,479.44
	522100 DUES & SUBSCRIPTION EXP	1,819.13	1,819.13
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	224.47	224.47
	526100 REP & MAINT-REAL PROPERT	917.72	917.72
	531100 OFFICE SUPPLIES EXPENSE	2,647.42	2,647.42
	533900 FOOD EXPENSE	499.03	499.03
	534600 ED & RECREATIONAL SUP EX	8,636.39	8,636.39
	534901 DATA PROCESSING SUPPLIES	3,450.00	3,450.00
	535100 MEDICAL SUPPLIES	10,381.27	10,381.27
	537100 LABORATORY SUP EXP	81,704.15	81,704.15
	545000 LABORATORY SERVICES	61,929.32	61,929.32
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	45,561.60	45,561.60
	559100 OTHER OPERATING EXP	516.62	516.62
	Major Account 520000 Total	221,216.56	221,216.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6,108.59	6,108.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,970.19	1,970.19
	Major Account 570000 Total	8,078.78	8,078.78
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	2,000.00
	588004 EQUIPMENT	28,087.32	28,087.32
	Major Account 580000 Total	30,087.32	30,087.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,887.55	27,887.55
	Major Account 590000 Total	27,887.55	27,887.55

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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		
	Fund 65150 Expenditures Total	<u>1,806,060.60</u>	<u>1,806,060.60</u>
	Subprogram Expenditures	<u>1,806,060.60</u>	<u>1,806,060.60</u>

Program Summary by Subprogram

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As of July 31, 2020

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,247,913.84-	5,247,913.84-
	Major Account 470000 Total	5,247,913.84-	5,247,913.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	434.28	434.28
	Major Account 480000 Total	434.28	434.28
	Fund 65150 Revenue Total	5,247,479.56-	5,247,479.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,377.16	1,004,377.16
	511200 TEMPORARY SALARIES-WAGE	62,176.06	62,176.06
	511300 OVERTIME PAYMENTS	882.41	882.41
	515100 RETIREMENT PLANS EXPENSE	204.83	204.83
	515200 FICA EXPENSE	184.83	184.83
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	192.80	192.80
	515900 EMPLOYEE BENEFITS EXP-UN	286,646.06	286,646.06
	Major Account 510000 Total	1,354,667.08	1,354,667.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	832.62	832.62
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521900 AWARDS EXPENSE	403.90	403.90
	522100 DUES & SUBSCRIPTION EXP	12,689.06	12,689.06
	525500 RENT EXP-OTHER PERS PROP	80.60	80.60
	526100 REP & MAINT-REAL PROPERT	813.52	813.52
	531100 OFFICE SUPPLIES EXPENSE	2,512.89	2,512.89
	533100 HOUSEHOLD & INSTIT EXP	299.60	299.60
	533900 FOOD EXPENSE	215.00	215.00
	534600 ED & RECREATIONAL SUP EX	3,450.19	3,450.19
	534800 CONST & MAINT SUP EXP	25.19	25.19
	534900 MISCELLANEOUS SUP EXP	402.57	402.57
	534901 DATA PROCESSING SUPPLIES	7,065.17	7,065.17
	535100 MEDICAL SUPPLIES	1,120,166.80	1,120,166.80
	537100 LABORATORY SUP EXP	88,842.21	88,842.21
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,207.17	24,207.17
	554903 CONTRACTED SVCS - SUB CONTRACT	1,571.80-	1,571.80-
	555200 SOFTWARE - NEW PURCHASES	634.28	634.28
	559100 OTHER OPERATING EXP	11.14	11.14
	Major Account 520000 Total	1,266,180.11	1,266,180.11

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,344.49	2,344.49
	Major Account 570000 Total	2,344.49	2,344.49
	580000 Capital Outlay		
	588004 EQUIPMENT	118,091.21	118,091.21
	Major Account 580000 Total	118,091.21	118,091.21
	Fund 65150 Expenditures Total	2,741,282.89	2,741,282.89
	Subprogram Revenues	5,247,479.56	5,247,479.56
	Subprogram Expenditures	2,741,282.89	2,741,282.89

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,987.28-	5,987.28-
	471108 MED/VOC SERV-STATE AG	409,297.81-	409,297.81-
	Major Account 470000 Total	415,285.09-	415,285.09-
	Fund 65150 Revenue Total	415,285.09-	415,285.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,654.94	915,654.94
	511200 TEMPORARY SALARIES-WAGE	56,433.28	56,433.28
	511300 OVERTIME PAYMENTS	13,277.31	13,277.31
	515100 RETIREMENT PLANS EXPENSE	70.84	70.84
	515200 FICA EXPENSE	39.99	39.99
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	38.40	38.40
	515900 EMPLOYEE BENEFITS EXP-UN	278,313.37	278,313.37
	Major Account 510000 Total	1,263,828.46	1,263,828.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,302.75	1,302.75
	521300 FREIGHT EXPENSE	290,878.07	290,878.07
	521500 PUBLICATION & PRINT EXP	1,269.00	1,269.00
	522100 DUES & SUBSCRIPTION EXP	7,711.00	7,711.00
	522500 EMPLOYEE MOVING EXPENSE	18,975.46	18,975.46
	524600 RENT EXPENSE-BUILDINGS	11,184.11	11,184.11
	525500 RENT EXP-OTHER PERS PROP	1,789.31	1,789.31
	527300 REP & MAINT-MEDICAL EQUI	3,006.06	3,006.06
	531100 OFFICE SUPPLIES EXPENSE	9,860.03	9,860.03
	533100 HOUSEHOLD & INSTIT EXP	227.54	227.54
	533900 FOOD EXPENSE	522.80	522.80
	534600 ED & RECREATIONAL SUP EX	3,030.06	3,030.06
	534900 MISCELLANEOUS SUP EXP	215.27	215.27
	534901 DATA PROCESSING SUPPLIES	17,022.72	17,022.72
	535100 MEDICAL SUPPLIES	81,121.65	81,121.65
	537100 LABORATORY SUP EXP	84,480.86	84,480.86
	538100 VEHICLE & EQUIP SUP EXP	115.99	115.99
	543100 IT CONSULTING-APPLICATIONS	16,350.20	16,350.20
	545000 LABORATORY SERVICES	24,729.85	24,729.85
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	71,619.36	71,619.36
	554901 CONTRACTED SVCS - SAL REIMB	8,791.63	8,791.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	53,295.08	53,295.08
	555200 SOFTWARE - NEW PURCHASES	18,324.00	18,324.00
	559100 OTHER OPERATING EXP	684.04	684.04
	Major Account 520000 Total	<u>727,981.84</u>	<u>727,981.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.05	983.05
	571600 MEALS-NOT TRAVEL STATUS	810.27	810.27
	572100 COMMERCIAL TRANSPORTATIO	46.50	46.50
	574500 PERSONAL VEHICLE MILEAGE	1,131.00	1,131.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	575100 MISC TRAVEL EXPENSE	66.75	66.75
	Major Account 570000 Total	<u>3,047.57</u>	<u>3,047.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,535.95	2,535.95
	588004 EQUIPMENT	274,817.86	274,817.86
	Major Account 580000 Total	<u>277,353.81</u>	<u>277,353.81</u>
	Fund 65150 Expenditures Total	<u>2,272,211.68</u>	<u>2,272,211.68</u>
	Subprogram Revenues	<u>415,285.09</u>	<u>415,285.09</u>
	Subprogram Expenditures	<u>2,272,211.68</u>	<u>2,272,211.68</u>

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As of July 31, 2020

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,583.37-	143,583.37-
	Major Account 470000 Total	143,583.37-	143,583.37-
	Fund 65150 Revenue Total	143,583.37-	143,583.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,609.58	361,609.58
	511200 TEMPORARY SALARIES-WAGE	56,392.86	56,392.86
	515100 RETIREMENT PLANS EXPENSE	202.39	202.39
	515200 FICA EXPENSE	232.04	232.04
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	247.08	247.08
	515900 EMPLOYEE BENEFITS EXP-UN	102,364.54	102,364.54
	Major Account 510000 Total	521,050.59	521,050.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	15.05
	521200 COM EXPENSE - VOICE/DATA	1,084.40	1,084.40
	522100 DUES & SUBSCRIPTION EXP	2,975.00	2,975.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	211.20	211.20
	527400 REP & MAINT-DATA PROC	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	181.95	181.95
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	534800 CONST & MAINT SUP EXP	14.25	14.25
	534900 MISCELLANEOUS SUP EXP	346.85	346.85
	534901 DATA PROCESSING SUPPLIES	3,039.55	3,039.55
	535100 MEDICAL SUPPLIES	45.00	45.00
	537100 LABORATORY SUP EXP	4,196.15	4,196.15
	554900 OTHER CONTRACTUAL SERVICES	100,913.86	100,913.86
	554903 CONTRACTED SVCS - SUB CONTRACT	26,279.71	26,279.71
	Major Account 520000 Total	142,151.97	142,151.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	Major Account 570000 Total	21.75	21.75
	580000 Capital Outlay		
	588004 EQUIPMENT	9,893.38	9,893.38
	Major Account 580000 Total	9,893.38	9,893.38
	Fund 65150 Expenditures Total	673,117.69	673,117.69
	Subprogram Revenues	143,583.37-	143,583.37-
	Subprogram Expenditures	673,117.69	673,117.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	295,346.24	295,346.24
	Major Account 470000 Total	295,346.24	295,346.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,357.74	33,357.74
	Major Account 480000 Total	33,357.74	33,357.74
	Fund 65150 Revenue Total	261,988.50	261,988.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,871.35	716,871.35
	511200 TEMPORARY SALARIES-WAGE	47,726.53	47,726.53
	515100 RETIREMENT PLANS EXPENSE	433.15	433.15
	515200 FICA EXPENSE	424.96	424.96
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	535.22	535.22
	515900 EMPLOYEE BENEFITS EXP-UN	211,227.17	211,227.17
	Major Account 510000 Total	977,224.08	977,224.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,578.96	1,578.96
	522200 CONFERENCE REGISTRATION	14,760.00	14,760.00
	531100 OFFICE SUPPLIES EXPENSE	239.23	239.23
	534600 ED & RECREATIONAL SUP EX	744.86	744.86
	534800 CONST & MAINT SUP EXP	200.00	200.00
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	535100 MEDICAL SUPPLIES	398.05	398.05
	545000 LABORATORY SERVICES	460.00	460.00
	547100 EDUCATIONAL SERVICES	1,480.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	40,130.54	40,130.54
	554903 CONTRACTED SVCS - SUB CONTRACT	13,866.40	13,866.40
	Major Account 520000 Total	74,408.04	74,408.04
	580000 Capital Outlay		
	588003 BUILDINGS	128.18	128.18
	Major Account 580000 Total	128.18	128.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	916.67	916.67
	Major Account 590000 Total	916.67	916.67
	Fund 65150 Expenditures Total	1,052,676.97	1,052,676.97
	Subprogram Revenues	261,988.50	261,988.50
	Subprogram Expenditures	1,052,676.97	1,052,676.97

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.60	195.60
	471108 MED/VOC SERV-STATE AG	359,361.62-	359,361.62-
	Major Account 470000 Total	<u>359,166.02-</u>	<u>359,166.02-</u>
	Fund 65150 Revenue Total	359,166.02-	359,166.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,252.92	80,252.92
	511200 TEMPORARY SALARIES-WAGE	16,927.80	16,927.80
	511300 OVERTIME PAYMENTS	20.35	20.35
	515900 EMPLOYEE BENEFITS EXP-UN	24,111.76	24,111.76
	Major Account 510000 Total	<u>121,312.83</u>	<u>121,312.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,200.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	410.45	410.45
	531100 OFFICE SUPPLIES EXPENSE	30.46	30.46
	535100 MEDICAL SUPPLIES	378.88	378.88
	537100 LABORATORY SUP EXP	7,079.38	7,079.38
	Major Account 520000 Total	<u>11,557.17</u>	<u>11,557.17</u>
	Fund 65150 Expenditures Total	<u>132,870.00</u>	<u>132,870.00</u>
	Subprogram Revenues	<u>359,166.02-</u>	<u>359,166.02-</u>
	Subprogram Expenditures	<u>132,870.00</u>	<u>132,870.00</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,767.36	87,767.36
	511200 TEMPORARY SALARIES-WAGE	7,808.34	7,808.34
	511300 OVERTIME PAYMENTS	50.48	50.48
	515200 FICA EXPENSE	313.65	313.65
	515900 EMPLOYEE BENEFITS EXP-UN	26,495.72	26,495.72
	Major Account 510000 Total	<u>122,435.55</u>	<u>122,435.55</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	19,046.94	19,046.94
	535100 MEDICAL SUPPLIES	2,225.80	2,225.80
	537100 LABORATORY SUP EXP	6,209.68	6,209.68
	554900 OTHER CONTRACTUAL SERVICES	3,485.00	3,485.00
	Major Account 520000 Total	<u>30,987.42</u>	<u>30,987.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,840.49	17,840.49
	Major Account 580000 Total	<u>17,840.49</u>	<u>17,840.49</u>
	Fund 65150 Expenditures Total	<u>171,263.46</u>	<u>171,263.46</u>
	Subprogram Expenditures	<u>171,263.46</u>	<u>171,263.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.24-	69.24-
	Major Account 480000 Total	69.24-	69.24-
	Fund 25170 Revenue Total	69.24-	69.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.13	9,038.13
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56	2,738.56
	Major Account 510000 Total	11,776.69	11,776.69
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	765.00	765.00
	537100 LABORATORY SUP EXP	5,667.39	5,667.39
	543100 IT CONSULTING-APPLICATIONS	972.50	972.50
	Major Account 520000 Total	7,404.89	7,404.89
	Fund 25170 Expenditures Total	19,181.58	19,181.58
	Subprogram Revenues	69.24-	69.24-
	Subprogram Expenditures	19,181.58	19,181.58

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341,017.69	4,341,017.69
	511200 TEMPORARY SALARIES-WAGE	17,039.04	17,039.04
	511300 OVERTIME PAYMENTS	9,533.32	9,533.32
	511900 SUPPLEMENTAL	9,161.00	9,161.00
	515100 RETIREMENT PLANS EXPENSE	1,349.57	1,349.57
	515200 FICA EXPENSE	985.16	985.16
	515400 LIFE & ACCIDENT INS EXP	12.38	12.38
	515500 HEALTH INSURANCE EXPENSE	1,536.36	1,536.36
	515900 EMPLOYEE BENEFITS EXP-UN	1,174,141.52	1,174,141.52
	Major Account 510000 Total	5,554,776.04	5,554,776.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.98	29.98
	521400 CIO CHARGES	900.00	900.00
	521500 PUBLICATION & PRINT EXP	4,000.20	4,000.20
	521900 AWARDS EXPENSE	2,281.75	2,281.75
	522100 DUES & SUBSCRIPTION EXP	123,694.56	123,694.56
	522200 CONFERENCE REGISTRATION	260.00	260.00
	522500 EMPLOYEE MOVING EXPENSE	258.00	258.00
	524600 RENT EXPENSE-BUILDINGS	395.74	395.74
	525500 RENT EXP-OTHER PERS PROP	828.98	828.98
	526100 REP & MAINT-REAL PROPERT	1,023.00	1,023.00
	527100 REP & MAINT-OFFICE EQUIP	1,755.00	1,755.00
	527300 REP & MAINT-MEDICAL EQUI	11,794.00	11,794.00
	531100 OFFICE SUPPLIES EXPENSE	8,378.20	8,378.20
	533100 HOUSEHOLD & INSTIT EXP	248.75	248.75
	533900 FOOD EXPENSE	2,155.38	2,155.38
	534600 ED & RECREATIONAL SUP EX	43,895.74	43,895.74
	534800 CONST & MAINT SUP EXP	90.00	90.00
	534900 MISCELLANEOUS SUP EXP	481.73	481.73
	534901 DATA PROCESSING SUPPLIES	39,505.20	39,505.20
	535100 MEDICAL SUPPLIES	10,199.23	10,199.23
	537100 LABORATORY SUP EXP	11,600.17	11,600.17
	547100 EDUCATIONAL SERVICES	7,400.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	31,175.28	31,175.28
	554901 CONTRACTED SVCS - SAL REIMB	20,513.79	20,513.79
	559100 OTHER OPERATING EXP	766.66	766.66
	Major Account 520000 Total	323,631.34	323,631.34
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7,718.09	7,718.09
	574500 PERSONAL VEHICLE MILEAGE	510.11	510.11
	Major Account 570000 Total	<u>8,228.20</u>	<u>8,228.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,318.33	10,318.33
	Major Account 580000 Total	<u>10,318.33</u>	<u>10,318.33</u>
	Fund 65150 Expenditures Total	<u>5,896,953.91</u>	<u>5,896,953.91</u>
	Subprogram Expenditures	<u><u>5,896,953.91</u></u>	<u><u>5,896,953.91</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,529.09	231,529.09
	511200 TEMPORARY SALARIES-WAGE	1,833.30	1,833.30
	511300 OVERTIME PAYMENTS	1,099.72	1,099.72
	515900 EMPLOYEE BENEFITS EXP-UN	64,872.69	64,872.69
	Major Account 510000 Total	<u>299,334.80</u>	<u>299,334.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	599.00	599.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,625.13	1,625.13
	533100 HOUSEHOLD & INSTIT EXP	64.56	64.56
	533900 FOOD EXPENSE	195.44	195.44
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	534900 MISCELLANEOUS SUP EXP	415.88	415.88
	534901 DATA PROCESSING SUPPLIES	329.45	329.45
	537100 LABORATORY SUP EXP	1,391.38	1,391.38
	Major Account 520000 Total	<u>5,219.84</u>	<u>5,219.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.79	140.79
	Major Account 570000 Total	<u>140.79</u>	<u>140.79</u>
	Fund 65150 Expenditures Total	<u>304,695.43</u>	<u>304,695.43</u>
	Subprogram Expenditures	<u>304,695.43</u>	<u>304,695.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	3,523.40-	3,523.40-
	Major Account 480000 Total	3,523.40-	3,523.40-
	Fund 65150 Revenue Total	3,523.40-	3,523.40-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.23-	81.23-
	Major Account 480000 Total	81.23-	81.23-
	Fund 65210 Revenue Total	81.23-	81.23-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.58	28.58
	Major Account 520000 Total	28.58	28.58
	Fund 65520 Expenditures Total	28.58	28.58
	Subprogram Revenues	3,604.63-	3,604.63-
	Subprogram Expenditures	28.58	28.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,383,000.17-	1,383,000.17-
	Major Account 480000 Total	1,383,000.17-	1,383,000.17-
	Fund 65150 Revenue Total	1,383,000.17-	1,383,000.17-
	Subprogram Revenues	1,383,000.17-	1,383,000.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,023,537.15-	10,023,537.15-
	Major Account 480000 Total	10,023,537.15-	10,023,537.15-
	Fund 65150 Revenue Total	10,023,537.15-	10,023,537.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,826.04	16,826.04
	511200 TEMPORARY SALARIES-WAGE	11,312.49-	11,312.49-
	515100 RETIREMENT PLANS EXPENSE	548.22	548.22
	515200 FICA EXPENSE	509.40	509.40
	515400 LIFE & ACCIDENT INS EXP	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	672.01	672.01
	515900 EMPLOYEE BENEFITS EXP-UN	6,356.57	6,356.57
	Major Account 510000 Total	13,605.44	13,605.44
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	35.15	35.15
	535100 MEDICAL SUPPLIES	1,315.44	1,315.44
	537100 LABORATORY SUP EXP	4,107.05-	4,107.05-
	554900 OTHER CONTRACTUAL SERVICES	1,479.91-	1,479.91-
	554903 CONTRACTED SVCS - SUB CONTRACT	8,067.57	8,067.57
	Major Account 520000 Total	3,831.20	3,831.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	60,626.97-	60,626.97-
	Major Account 590000 Total	60,626.97-	60,626.97-
	Fund 65150 Expenditures Total	43,190.33-	43,190.33-
	Subprogram Revenues	10,023,537.15-	10,023,537.15-
	Subprogram Expenditures	43,190.33-	43,190.33-
	Program Revenues	17,876,948.46-	17,876,948.46-
	Program Expenditures	17,923,489.88	17,923,489.88

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,472.66	84,472.66
	511200 TEMPORARY SALARIES-WAGE	487.50	487.50
	515100 RETIREMENT PLANS EXPENSE	126.89	126.89
	515200 FICA EXPENSE	120.09	120.09
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	168.68	168.68
	515900 EMPLOYEE BENEFITS EXP-UN	24,522.35	24,522.35
	Major Account 510000 Total	109,899.60	109,899.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.41	195.41
	522100 DUES & SUBSCRIPTION EXP	14,799.00	14,799.00
	523201 NATURAL GAS	58.54	58.54
	531100 OFFICE SUPPLIES EXPENSE	120.81	120.81
	534901 DATA PROCESSING SUPPLIES	849.75	849.75
	535100 MEDICAL SUPPLIES	6,181.15	6,181.15
	538100 VEHICLE & EQUIP SUP EXP	65.00	65.00
	559100 OTHER OPERATING EXP	1,900.00	1,900.00
	Major Account 520000 Total	24,169.66	24,169.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.66	102.66
	Major Account 570000 Total	102.66	102.66
	580000 Capital Outlay		
	588003 BUILDINGS	5,572.91	5,572.91
	Major Account 580000 Total	5,572.91	5,572.91
	Fund 55150 Expenditures Total	139,744.83	139,744.83
	Subprogram Expenditures	139,744.83	139,744.83

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,431.99	35,431.99
	511200 TEMPORARY SALARIES-WAGE	7,026.58	7,026.58
	515900 EMPLOYEE BENEFITS EXP-UN	9,508.70	9,508.70
	Major Account 510000 Total	<u>51,967.27</u>	<u>51,967.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.39	129.39
	521500 PUBLICATION & PRINT EXP	721.62	721.62
	531100 OFFICE SUPPLIES EXPENSE	86.50	86.50
	534600 ED & RECREATIONAL SUP EX	92,952.09	92,952.09
	534901 DATA PROCESSING SUPPLIES	944.03	944.03
	537100 LABORATORY SUP EXP	4,746.66	4,746.66
	554900 OTHER CONTRACTUAL SERVICES	5,843.00	5,843.00
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	<u>115,423.29</u>	<u>115,423.29</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	133.37	133.37
	Major Account 570000 Total	<u>133.37</u>	<u>133.37</u>
	Fund 55150 Expenditures Total	<u>167,523.93</u>	<u>167,523.93</u>
	Subprogram Expenditures	<u>167,523.93</u>	<u>167,523.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	220.00-
	Major Account 470000 Total	220.00-	220.00-
	Fund 55150 Revenue Total	220.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,647.98	43,647.98
	515900 EMPLOYEE BENEFITS EXP-UN	12,395.62	12,395.62
	Major Account 510000 Total	56,043.60	56,043.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	53.30
	522200 CONFERENCE REGISTRATION	62.00	62.00
	531100 OFFICE SUPPLIES EXPENSE	1,105.84	1,105.84
	535100 MEDICAL SUPPLIES	57,618.94	57,618.94
	537100 LABORATORY SUP EXP	2,513.02	2,513.02
	539951 PURCHASES FOR RESALE	44,478.75	44,478.75
	554900 OTHER CONTRACTUAL SERVICES	15,250.00	15,250.00
	Major Account 520000 Total	121,081.85	121,081.85
	Fund 55150 Expenditures Total	177,125.45	177,125.45
	Subprogram Revenues	220.00-	220.00-
	Subprogram Expenditures	177,125.45	177,125.45

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,660.35	282,660.35
	511300 OVERTIME PAYMENTS	438.64	438.64
	515100 RETIREMENT PLANS EXPENSE	442.00	442.00
	515200 FICA EXPENSE	916.41	916.41
	515400 LIFE & ACCIDENT INS EXP	12.16	12.16
	515500 HEALTH INSURANCE EXPENSE	1,542.00	1,542.00
	515900 EMPLOYEE BENEFITS EXP-UN	82,687.52	82,687.52
	Major Account 510000 Total	368,699.08	368,699.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.00	372.00
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	35.70	35.70
	526100 REP & MAINT-REAL PROPERT	2,494.50	2,494.50
	527100 REP & MAINT-OFFICE EQUIP	5,437.00	5,437.00
	527300 REP & MAINT-MEDICAL EQUI	9,135.54	9,135.54
	527800 REP & MAINT-OTHER PROPER	2,075.86	2,075.86
	531100 OFFICE SUPPLIES EXPENSE	794.01	794.01
	533100 HOUSEHOLD & INSTIT EXP	89.05	89.05
	534800 CONST & MAINT SUP EXP	319.00	319.00
	534901 DATA PROCESSING SUPPLIES	1,778.55	1,778.55
	535100 MEDICAL SUPPLIES	291.39	291.39
	537100 LABORATORY SUP EXP	115,164.26	115,164.26
	545000 LABORATORY SERVICES	1,678.50	1,678.50
	555200 SOFTWARE - NEW PURCHASES	8,812.00	8,812.00
	Major Account 520000 Total	148,723.36	148,723.36
	580000 Capital Outlay		
	588004 EQUIPMENT	26,976.66	26,976.66
	Major Account 580000 Total	26,976.66	26,976.66
	Fund 55150 Expenditures Total	544,399.10	544,399.10
	Subprogram Expenditures	544,399.10	544,399.10

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-	93.00-
	Major Account 470000 Total	93.00-	93.00-
	Fund 55150 Revenue Total	93.00-	93.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.08	856.08
	515900 EMPLOYEE BENEFITS EXP-UN	279.37	279.37
	Major Account 510000 Total	1,135.45	1,135.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,295.55	2,295.55
	531100 OFFICE SUPPLIES EXPENSE	341.76	341.76
	534901 DATA PROCESSING SUPPLIES	5,326.99	5,326.99
	555200 SOFTWARE - NEW PURCHASES	5,917.24	5,917.24
	559100 OTHER OPERATING EXP	1,943.79	1,943.79
	Major Account 520000 Total	15,825.33	15,825.33
	580000 Capital Outlay		
	588004 EQUIPMENT	32,591.41	32,591.41
	Major Account 580000 Total	32,591.41	32,591.41
	Fund 55150 Expenditures Total	49,552.19	49,552.19
	Subprogram Revenues	93.00-	93.00-
	Subprogram Expenditures	49,552.19	49,552.19

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,044.10	46,044.10
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,138.86	14,138.86
	Major Account 510000 Total	<u>62,182.96</u>	<u>62,182.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.77	153.77
	533100 HOUSEHOLD & INSTIT EXP	128.69	128.69
	534600 ED & RECREATIONAL SUP EX	6,106.58	6,106.58
	534800 CONST & MAINT SUP EXP	262.68	262.68
	534901 DATA PROCESSING SUPPLIES	30.99	30.99
	535100 MEDICAL SUPPLIES	8,776.36	8,776.36
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	<u>16,459.07</u>	<u>16,459.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.45	25.45
	574500 PERSONAL VEHICLE MILEAGE	107.30	107.30
	Major Account 570000 Total	<u>132.75</u>	<u>132.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	445.32	445.32
	Major Account 580000 Total	<u>445.32</u>	<u>445.32</u>
	Fund 55150 Expenditures Total	<u>79,220.10</u>	<u>79,220.10</u>
	Subprogram Expenditures	<u>79,220.10</u>	<u>79,220.10</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.08	6,460.08
	515900 EMPLOYEE BENEFITS EXP-UN	1,798.84	1,798.84
	Major Account 510000 Total	<u>8,258.92</u>	<u>8,258.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	15.07	15.07
	535100 MEDICAL SUPPLIES	2,486.34	2,486.34
	537100 LABORATORY SUP EXP	1,372.70	1,372.70
	539951 PURCHASES FOR RESALE	3,553.97	3,553.97
	Major Account 520000 Total	<u>7,448.08</u>	<u>7,448.08</u>
	Fund 55150 Expenditures Total	<u>15,707.00</u>	<u>15,707.00</u>
	Subprogram Expenditures	<u>15,707.00</u>	<u>15,707.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	867.60	867.60
	Major Account 470000 Total	867.60	867.60
	Fund 55150 Revenue Total	867.60	867.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,822.54	29,822.54
	511200 TEMPORARY SALARIES-WAGE	1,421.66	1,421.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,763.32	8,763.32
	Major Account 510000 Total	40,007.52	40,007.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	49.89	49.89
	534600 ED & RECREATIONAL SUP EX	5,570.00	5,570.00
	537100 LABORATORY SUP EXP	518.46	518.46
	Major Account 520000 Total	6,138.35	6,138.35
	Fund 55150 Expenditures Total	46,145.87	46,145.87
	Subprogram Revenues	867.60	867.60
	Subprogram Expenditures	46,145.87	46,145.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	7,748.58
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	2,347.82
	Major Account 510000 Total	<u>10,096.40</u>	<u>10,096.40</u>
	Fund 55150 Expenditures Total	<u>10,096.40</u>	<u>10,096.40</u>
	Subprogram Expenditures	<u>10,096.40</u>	<u>10,096.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,925.90	24,925.90
	515100 RETIREMENT PLANS EXPENSE	127.60	127.60
	515200 FICA EXPENSE	120.77	120.77
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	169.61	169.61
	515900 EMPLOYEE BENEFITS EXP-UN	7,159.39	7,159.39
	Major Account 510000 Total	32,504.71	32,504.71
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 55150 Expenditures Total	32,604.71	32,604.71
	Subprogram Expenditures	32,604.71	32,604.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,451.61	97,451.61
	511200 TEMPORARY SALARIES-WAGE	13,602.84	13,602.84
	511300 OVERTIME PAYMENTS	237.19	237.19
	515900 EMPLOYEE BENEFITS EXP-UN	30,601.95	30,601.95
	Major Account 510000 Total	<u>141,893.59</u>	<u>141,893.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.94	80.94
	522100 DUES & SUBSCRIPTION EXP	22,811.92	22,811.92
	526100 REP & MAINT-REAL PROPERT	989.25	989.25
	527400 REP & MAINT-DATA PROC	998.05	998.05
	534600 ED & RECREATIONAL SUP EX	149.95	149.95
	534800 CONST & MAINT SUP EXP	175.67	175.67
	534900 MISCELLANEOUS SUP EXP	379.40	379.40
	534901 DATA PROCESSING SUPPLIES	4,026.16	4,026.16
	539951 PURCHASES FOR RESALE	250,335.85	250,335.85
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES	938,084.66	938,084.66
	Major Account 520000 Total	<u>1,220,231.85</u>	<u>1,220,231.85</u>
	Fund 55150 Expenditures Total	<u>1,362,125.44</u>	<u>1,362,125.44</u>
	Subprogram Expenditures	<u><u>1,362,125.44</u></u>	<u><u>1,362,125.44</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,806.35	643,806.35
	511200 TEMPORARY SALARIES-WAGE	15,168.25	15,168.25
	511300 OVERTIME PAYMENTS	17,470.71	17,470.71
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	2,064.72	2,064.72
	515200 FICA EXPENSE	2,618.40	2,618.40
	515400 LIFE & ACCIDENT INS EXP	21.14	21.14
	515500 HEALTH INSURANCE EXPENSE	1,945.25	1,945.25
	515900 EMPLOYEE BENEFITS EXP-UN	195,941.79	195,941.79
	Major Account 510000 Total	879,106.61	879,106.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.58	88.58
	521500 PUBLICATION & PRINT EXP	2.34	2.34
	533100 HOUSEHOLD & INSTIT EXP	548.89	548.89
	534800 CONST & MAINT SUP EXP	70.85	70.85
	535100 MEDICAL SUPPLIES	5,107.55	5,107.55
	538100 VEHICLE & EQUIP SUP EXP	398.67	398.67
	554900 OTHER CONTRACTUAL SERVICES	119,648.00	119,648.00
	Major Account 520000 Total	125,864.88	125,864.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,448.00	1,448.00
	Major Account 580000 Total	1,448.00	1,448.00
	Fund 55150 Expenditures Total	1,006,419.49	1,006,419.49
	Subprogram Expenditures	1,006,419.49	1,006,419.49

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.86	27,856.86
	515900 EMPLOYEE BENEFITS EXP-UN	8,683.43	8,683.43
	Major Account 510000 Total	36,540.29	36,540.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	276.06	276.06
	535100 MEDICAL SUPPLIES	3,416.67	3,416.67
	554900 OTHER CONTRACTUAL SERVICES	8,073.86	8,073.86
	Major Account 520000 Total	11,766.59	11,766.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.13	214.13
	Major Account 570000 Total	214.13	214.13
	Fund 55150 Expenditures Total	48,521.01	48,521.01
	Subprogram Expenditures	48,521.01	48,521.01

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	23,508,087.68-	23,508,087.68-
	Major Account 460000 Total	23,508,087.68-	23,508,087.68-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141.19	141.19
	472200 REPROD & PUBLICATIONS	245.00	245.00
	476100 OTHER LIC PERM & FEES	92,984.50-	92,984.50-
	Major Account 470000 Total	92,598.31-	92,598.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	382.53-	382.53-
	486300 CLEARING ACCOUNT	117,310.25-	117,310.25-
	486600 CREDIT CARD CLEARING	313,572.85-	313,572.85-
	Major Account 480000 Total	431,265.63-	431,265.63-
	Fund 55150 Revenue Total	24,031,951.62-	24,031,951.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,339.00	362,339.00
	511200 TEMPORARY SALARIES-WAGE	766.50	766.50
	511300 OVERTIME PAYMENTS	5,461.64	5,461.64
	515900 EMPLOYEE BENEFITS EXP-UN	111,065.53	111,065.53
	Major Account 510000 Total	479,632.67	479,632.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	512.36	512.36
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	11,725.78	11,725.78
	521900 AWARDS EXPENSE	2,664.82	2,664.82
	522100 DUES & SUBSCRIPTION EXP	1,137.79	1,137.79
	523201 NATURAL GAS	1,834.08	1,834.08
	523202 ELECTRICITY	4,573.28	4,573.28
	523203 WATER	3,333.51	3,333.51
	524600 RENT EXPENSE-BUILDINGS	44,764.52	44,764.52
	525100 RENT EXP-OFFICE EQUIP	27,848.19	27,848.19
	525500 RENT EXP-OTHER PERS PROP	423.64	423.64
	526100 REP & MAINT-REAL PROPERT	44,617.50	44,617.50
	527100 REP & MAINT-OFFICE EQUIP	5,332.59	5,332.59
	527200 REP & MAINT-MOTOR VEHICL	3,041.19	3,041.19
	527300 REP & MAINT-MEDICAL EQUI	678.00	678.00
	527800 REP & MAINT-OTHER PROPER	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	3,056.78	3,056.78
	533900 FOOD EXPENSE	74.15	74.15

Secure Version - Prior Month

As of July 31, 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		
	534600 ED & RECREATIONAL SUP EX	1,348.75	1,348.75
	534800 CONST & MAINT SUP EXP	1,005.80	1,005.80
	534900 MISCELLANEOUS SUP EXP	176,738.81	176,738.81
	534901 DATA PROCESSING SUPPLIES	2,140.94	2,140.94
	535100 MEDICAL SUPPLIES	502.19	502.19
	537100 LABORATORY SUP EXP	61,903.86	61,903.86
	539951 PURCHASES FOR RESALE	12,284.62	12,284.62
	554900 OTHER CONTRACTUAL SERVICES	30,338.16	30,338.16
	559100 OTHER OPERATING EXP	481,693.81	481,693.81
	Major Account 520000 Total	<u>923,921.12</u>	<u>923,921.12</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.00	536.00
	Major Account 570000 Total	<u>536.00</u>	<u>536.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	3,150.00
	588004 EQUIPMENT	777.00	777.00
	Major Account 580000 Total	<u>3,927.00</u>	<u>3,927.00</u>
	Fund 55150 Expenditures Total	<u>1,408,016.79</u>	<u>1,408,016.79</u>
	Subprogram Revenues	<u>24,031,951.62</u>	<u>24,031,951.62</u>
	Subprogram Expenditures	<u>1,408,016.79</u>	<u>1,408,016.79</u>

Secure Version - Prior Month

As of July 31, 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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00	840.00
	Major Account 480000 Total	840.00	840.00
	Fund 55150 Revenue Total	840.00	840.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,687.45	30,687.45
	511200 TEMPORARY SALARIES-WAGE	900.00	900.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,471.87	9,471.87
	Major Account 510000 Total	41,059.32	41,059.32
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	39.79	39.79
	Major Account 520000 Total	214.79	214.79
	Fund 55150 Expenditures Total	41,274.11	41,274.11
	Subprogram Revenues	840.00	840.00
	Subprogram Expenditures	41,274.11	41,274.11

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,973.01	252,973.01
	511200 TEMPORARY SALARIES-WAGE	9,222.75	9,222.75
	511300 OVERTIME PAYMENTS	43.09	43.09
	515900 EMPLOYEE BENEFITS EXP-UN	76,890.64	76,890.64
	Major Account 510000 Total	339,129.49	339,129.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,876.05	1,876.05
	523203 WATER	1,021.35	1,021.35
	525500 RENT EXP-OTHER PERS PROP	243.30	243.30
	526100 REP & MAINT-REAL PROPERT	748.00	748.00
	527100 REP & MAINT-OFFICE EQUIP	432.00	432.00
	533100 HOUSEHOLD & INSTIT EXP	1,260.67	1,260.67
	533900 FOOD EXPENSE	36.00	36.00
	534800 CONST & MAINT SUP EXP	44,625.62	44,625.62
	534901 DATA PROCESSING SUPPLIES	156.79	156.79
	535100 MEDICAL SUPPLIES	566.07	566.07
	537100 LABORATORY SUP EXP	76,243.95	76,243.95
	545000 LABORATORY SERVICES	5,209.50	5,209.50
	554900 OTHER CONTRACTUAL SERVICES	174.03	174.03
	Major Account 520000 Total	132,593.33	132,593.33
	580000 Capital Outlay		
	588004 EQUIPMENT	45,010.00	45,010.00
	Major Account 580000 Total	45,010.00	45,010.00
	Fund 55150 Expenditures Total	516,732.82	516,732.82
	Subprogram Expenditures	516,732.82	516,732.82

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,334.86	72,334.86
	511300 OVERTIME PAYMENTS	174.00	174.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,182.63	22,182.63
	Major Account 510000 Total	<u>94,691.49</u>	<u>94,691.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.71	112.71
	535100 MEDICAL SUPPLIES	15.60	15.60
	537100 LABORATORY SUP EXP	945.78	945.78
	Major Account 520000 Total	<u>1,074.09</u>	<u>1,074.09</u>
	Fund 55150 Expenditures Total	<u>95,765.58</u>	<u>95,765.58</u>
	Subprogram Expenditures	<u>95,765.58</u>	<u>95,765.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471108 MED/VOC SERV-STATE AG	337,443.25-	337,443.25-
	Major Account 470000 Total	<u>337,643.25-</u>	<u>337,643.25-</u>
	Fund 55150 Revenue Total	337,643.25-	337,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,593.34	175,593.34
	511200 TEMPORARY SALARIES-WAGE	8,305.44	8,305.44
	511300 OVERTIME PAYMENTS	11.55	11.55
	511900 SUPPLEMENTAL	839.00	839.00
	515900 EMPLOYEE BENEFITS EXP-UN	51,995.85	51,995.85
	Major Account 510000 Total	<u>236,745.18</u>	<u>236,745.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	3,350.06	3,350.06
	525500 RENT EXP-OTHER PERS PROP	124.20	124.20
	527300 REP & MAINT-MEDICAL EQUI	1,243.92	1,243.92
	527800 REP & MAINT-OTHER PROPER	2,476.44	2,476.44
	531100 OFFICE SUPPLIES EXPENSE	738.42	738.42
	533100 HOUSEHOLD & INSTIT EXP	76.12	76.12
	534900 MISCELLANEOUS SUP EXP	1,272.00	1,272.00
	535100 MEDICAL SUPPLIES	227.80	227.80
	537100 LABORATORY SUP EXP	50,727.16	50,727.16
	554900 OTHER CONTRACTUAL SERVICES	611.53	611.53
	Major Account 520000 Total	<u>60,888.65</u>	<u>60,888.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	262.16	262.16
	Major Account 570000 Total	<u>262.16</u>	<u>262.16</u>
	Fund 55150 Expenditures Total	<u>297,895.99</u>	<u>297,895.99</u>
	Subprogram Revenues	<u>337,643.25-</u>	<u>337,643.25-</u>
	Subprogram Expenditures	<u>297,895.99</u>	<u>297,895.99</u>

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	4,500.00-	4,500.00-
	472100 SALE OF SUP & MAT	85,961.03-	85,961.03-
	Major Account 470000 Total	<u>90,461.03-</u>	<u>90,461.03-</u>
	Fund 55150 Revenue Total	90,461.03-	90,461.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,764.99	65,764.99
	511200 TEMPORARY SALARIES-WAGE	5,009.75	5,009.75
	511300 OVERTIME PAYMENTS	541.93	541.93
	515900 EMPLOYEE BENEFITS EXP-UN	19,866.42	19,866.42
	Major Account 510000 Total	<u>91,183.09</u>	<u>91,183.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.75	1,753.75
	559100 OTHER OPERATING EXP	367.50	367.50
	Major Account 520000 Total	<u>2,186.25</u>	<u>2,186.25</u>
	Fund 55150 Expenditures Total	<u>93,369.34</u>	<u>93,369.34</u>
	Subprogram Revenues	<u>90,461.03-</u>	<u>90,461.03-</u>
	Subprogram Expenditures	<u>93,369.34</u>	<u>93,369.34</u>

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	90,139.91-	90,139.91-
	Major Account 470000 Total	90,139.91-	90,139.91-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	22,071.15-	22,071.15-
	Major Account 480000 Total	22,071.15-	22,071.15-
	Fund 55150 Revenue Total	112,211.06-	112,211.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,607.03	452,607.03
	511200 TEMPORARY SALARIES-WAGE	11,867.97	11,867.97
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515200 FICA EXPENSE	136.86	136.86
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	515900 EMPLOYEE BENEFITS EXP-UN	135,028.91	135,028.91
	Major Account 510000 Total	603,673.62	603,673.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,904.50	9,904.50
	524600 RENT EXPENSE-BUILDINGS	12,132.46	12,132.46
	531100 OFFICE SUPPLIES EXPENSE	69.33	69.33
	534901 DATA PROCESSING SUPPLIES	7,110.05	7,110.05
	535100 MEDICAL SUPPLIES	192.64	192.64
	539951 PURCHASES FOR RESALE	506.00	506.00
	549200 JANITORIAL/SECURITY SRVS	1,055.25	1,055.25
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	31,270.23	31,270.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
	Major Account 570000 Total	166.75	166.75
	Fund 55150 Expenditures Total	635,110.60	635,110.60
	Subprogram Revenues	112,211.06-	112,211.06-
	Subprogram Expenditures	635,110.60	635,110.60

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.78	2,192.78
	515900 EMPLOYEE BENEFITS EXP-UN	646.94	646.94
	Major Account 510000 Total	<u>2,839.72</u>	<u>2,839.72</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	300.94	300.94
	Major Account 570000 Total	<u>300.94</u>	<u>300.94</u>
	Fund 55150 Expenditures Total	<u>3,140.66</u>	<u>3,140.66</u>
	Subprogram Expenditures	<u><u>3,140.66</u></u>	<u><u>3,140.66</u></u>

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,745.44	107,745.44
	515900 EMPLOYEE BENEFITS EXP-UN	32,711.69	32,711.69
	Major Account 510000 Total	<u>140,457.13</u>	<u>140,457.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	222.11	222.11
	531100 OFFICE SUPPLIES EXPENSE	287.70	287.70
	Major Account 520000 Total	<u>509.81</u>	<u>509.81</u>
	Fund 55150 Expenditures Total	<u>140,966.94</u>	<u>140,966.94</u>
	Subprogram Expenditures	<u><u>140,966.94</u></u>	<u><u>140,966.94</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	808.85-	808.85-
	Major Account 460000 Total	808.85-	808.85-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	28,789.30-	28,789.30-
	Major Account 470000 Total	28,789.30-	28,789.30-
	Fund 55150 Revenue Total	29,598.15-	29,598.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,421.60	195,421.60
	511200 TEMPORARY SALARIES-WAGE	7,853.31	7,853.31
	511300 OVERTIME PAYMENTS	4,439.83	4,439.83
	515900 EMPLOYEE BENEFITS EXP-UN	60,696.66	60,696.66
	Major Account 510000 Total	268,411.40	268,411.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,700.00	3,700.00
	521300 FREIGHT EXPENSE	76.00	76.00
	531100 OFFICE SUPPLIES EXPENSE	651.46	651.46
	537100 LABORATORY SUP EXP	4,700.65	4,700.65
	539951 PURCHASES FOR RESALE	22,050.00	22,050.00
	545000 LABORATORY SERVICES	178.40	178.40
	554900 OTHER CONTRACTUAL SERVICES	735,941.25	735,941.25
	Major Account 520000 Total	767,297.76	767,297.76
	Fund 55150 Expenditures Total	1,035,709.16	1,035,709.16
	Subprogram Revenues	29,598.15-	29,598.15-
	Subprogram Expenditures	1,035,709.16	1,035,709.16

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.77-	1,631.77-
	Major Account 480000 Total	1,631.77-	1,631.77-
	Fund 55150 Revenue Total	1,631.77-	1,631.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,771.45	472,771.45
	511200 TEMPORARY SALARIES-WAGE	33,543.45	33,543.45
	515200 FICA EXPENSE	354.34	354.34
	515900 EMPLOYEE BENEFITS	871,530.52-	871,530.52-
	Major Account 510000 Total	364,861.28-	364,861.28-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	617,181.68	617,181.68
	523201 NATURAL GAS	8,899.75	8,899.75
	523202 ELECTRICITY	1,305.65	1,305.65
	523203 WATER	24,096.50	24,096.50
	526100 REP & MAINT-REAL PROPERT	2,381.44	2,381.44
	527800 REP & MAINT-OTHER PROPER	476.19	476.19
	527801 REP AG SHOP CONST EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	84.91	84.91
	533100 HOUSEHOLD & INSTIT EXP	29.20	29.20
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	10,279.03	10,279.03
	534901 DATA PROCESSING SUPPLIES	32,355.04	32,355.04
	535100 MEDICAL SUPPLIES	64.56	64.56
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	80.70	80.70
	Major Account 520000 Total	697,914.65	697,914.65
	580000 Capital Outlay		
	588003 BUILDINGS	2,416.62	2,416.62
	Major Account 580000 Total	2,416.62	2,416.62
	Fund 55150 Expenditures Total	335,469.99	335,469.99
	Subprogram Revenues	1,631.77-	1,631.77-
	Subprogram Expenditures	335,469.99	335,469.99

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,905.00-	4,905.00-
	Major Account 470000 Total	4,905.00-	4,905.00-
	Fund 55150 Revenue Total	4,905.00-	4,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,613.97	102,613.97
	511200 TEMPORARY SALARIES-WAGE	10,933.18	10,933.18
	511300 OVERTIME PAYMENTS	586.20	586.20
	515900 EMPLOYEE BENEFITS EXP-UN	30,536.53	30,536.53
	Major Account 510000 Total	144,669.88	144,669.88
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	232.50	232.50
	531100 OFFICE SUPPLIES EXPENSE	602.59	602.59
	535100 MEDICAL SUPPLIES	2,453.10	2,453.10
	554900 OTHER CONTRACTUAL SERVICES	636,000.02	636,000.02
	Major Account 520000 Total	639,288.21	639,288.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.00	144.00
	Major Account 570000 Total	144.00	144.00
	Fund 55150 Expenditures Total	784,102.09	784,102.09
	Subprogram Revenues	4,905.00-	4,905.00-
	Subprogram Expenditures	784,102.09	784,102.09
	Program Revenues	24,607,007.28-	24,607,007.28-
	Program Expenditures	9,066,739.59	9,066,739.59

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,942.22	60,942.22
	515100 RETIREMENT PLANS EXPENSE	4,458.77	4,458.77
	515200 FICA EXPENSE	4,557.30	4,557.30
	515400 LIFE & ACCIDENT INS EXP	57.92	57.92
	515500 HEALTH INSURANCE EXPENSE	7,909.77	7,909.77
	Major Account 510000 Total	<u>77,925.98</u>	<u>77,925.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.10	61.10
	534901 DATA PROCESSING SUPPLIES	436.55	436.55
	Major Account 520000 Total	<u>497.65</u>	<u>497.65</u>
	Fund 25020 Expenditures Total	<u>78,423.63</u>	<u>78,423.63</u>
	Subprogram Expenditures	<u>78,423.63</u>	<u>78,423.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,153.30	512,153.30
	511200 TEMPORARY SALARIES-WAGE	12,914.66	12,914.66
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	39,649.26	39,649.26
	515200 FICA EXPENSE	38,713.66	38,713.66
	515400 LIFE & ACCIDENT INS EXP	447.52	447.52
	515500 HEALTH INSURANCE EXPENSE	58,904.37	58,904.37
	Major Account 510000 Total	662,827.77	662,827.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.62	100.62
	522100 DUES & SUBSCRIPTION EXP	19,902.00	19,902.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	23,520.00	23,520.00
	531100 OFFICE SUPPLIES EXPENSE	107.22	107.22
	533100 HOUSEHOLD & INSTIT EXP	507.64	507.64
	534901 DATA PROCESSING SUPPLIES	54,763.20	54,763.20
	Major Account 520000 Total	99,200.68	99,200.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00	34.00
	Major Account 570000 Total	34.00	34.00
	Fund 25020 Expenditures Total	762,062.45	762,062.45
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	123.00	123.00
	515200 FICA EXPENSE	9.41	9.41
	Major Account 510000 Total	132.41	132.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 55020 Expenditures Total	382.41	382.41
	Subprogram Expenditures	762,444.86	762,444.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,750.77	519,750.77
	511200 TEMPORARY SALARIES-WAGE	14,592.87	14,592.87
	515100 RETIREMENT PLANS EXPENSE	38,767.32	38,767.32
	515200 FICA EXPENSE	39,353.08	39,353.08
	515400 LIFE & ACCIDENT INS EXP	360.93	360.93
	515500 HEALTH INSURANCE EXPENSE	64,103.91	64,103.91
	Major Account 510000 Total	676,928.88	676,928.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	692.71	692.71
	525100 RENT EXP-OFFICE EQUIP	45.50	45.50
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,215.02	1,215.02
	534901 DATA PROCESSING SUPPLIES	804.58	804.58
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	5,962.81	5,962.81
	Fund 25020 Expenditures Total	682,891.69	682,891.69
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.22	14,281.22
	511200 TEMPORARY SALARIES-WAGE	2,707.74	2,707.74
	515100 RETIREMENT PLANS EXPENSE	1,142.58	1,142.58
	515200 FICA EXPENSE	1,080.25	1,080.25
	515400 LIFE & ACCIDENT INS EXP	8.91	8.91
	515500 HEALTH INSURANCE EXPENSE	1,447.85	1,447.85
	Major Account 510000 Total	20,668.55	20,668.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	407.00	407.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	86.28	86.28
	534600 ED & RECREATIONAL SUP EX	589.05	589.05
	534901 DATA PROCESSING SUPPLIES	63.49	63.49
	535100 MEDICAL SUPPLIES	79.40	79.40
	537100 LABORATORY SUP EXP	7.08	7.08
	547100 EDUCATIONAL SERVICES	3,260.00	3,260.00
	Major Account 520000 Total	4,742.30	4,742.30
	Fund 55020 Expenditures Total	25,410.85	25,410.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

708,302.54

YEAR-TO-DATE

708,302.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,305.50	82,305.50
	511200 TEMPORARY SALARIES-WAGE	16,806.00	16,806.00
	515100 RETIREMENT PLANS EXPENSE	7,122.42	7,122.42
	515200 FICA EXPENSE	6,638.59	6,638.59
	515400 LIFE & ACCIDENT INS EXP	79.12	79.12
	515500 HEALTH INSURANCE EXPENSE	13,157.91	13,157.91
	Major Account 510000 Total	126,109.54	126,109.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	182.09	182.09
	Major Account 520000 Total	182.09	182.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,195.00	7,195.00
	Major Account 580000 Total	7,195.00	7,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	13,000.00
	Major Account 590000 Total	13,000.00	13,000.00
	Fund 25020 Expenditures Total	146,486.63	146,486.63
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.63	4,433.63
	515100 RETIREMENT PLANS EXPENSE	354.69	354.69
	515200 FICA EXPENSE	317.49	317.49
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	1,133.56	1,133.56
	Major Account 510000 Total	6,242.92	6,242.92
	Fund 55020 Expenditures Total	6,242.92	6,242.92
	Subprogram Expenditures	152,729.55	152,729.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,936.90	178,936.90
	511200 TEMPORARY SALARIES-WAGE	1,797.26	1,797.26
	515100 RETIREMENT PLANS EXPENSE	7,336.09	7,336.09
	515200 FICA EXPENSE	13,594.37	13,594.37
	515400 LIFE & ACCIDENT INS EXP	105.69	105.69
	515500 HEALTH INSURANCE EXPENSE	14,169.25	14,169.25
	Major Account 510000 Total	215,939.56	215,939.56
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	245.00	245.00
	555200 SOFTWARE - NEW PURCHASES	6,528.59	6,528.59
	Major Account 520000 Total	6,773.59	6,773.59
	580000 Capital Outlay		
	588004 EQUIPMENT	46,806.63	46,806.63
	Major Account 580000 Total	46,806.63	46,806.63
	Fund 25020 Expenditures Total	269,519.78	269,519.78
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	414.25-	414.25-
	Major Account 460000 Total	414.25-	414.25-
	Fund 55020 Revenue Total	414.25-	414.25-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	237,671.29	237,671.29
	Major Account 580000 Total	237,671.29	237,671.29
	Fund 55020 Expenditures Total	237,671.29	237,671.29
	Subprogram Revenues	414.25-	414.25-
	Subprogram Expenditures	507,191.07	507,191.07

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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,399.68	347,399.68
	511200 TEMPORARY SALARIES-WAGE	11,866.67	11,866.67
	515100 RETIREMENT PLANS EXPENSE	26,825.41	26,825.41
	515200 FICA EXPENSE	26,799.65	26,799.65
	515400 LIFE & ACCIDENT INS EXP	235.97	235.97
	515500 HEALTH INSURANCE EXPENSE	34,452.94	34,452.94
	Major Account 510000 Total	<u>447,580.32</u>	<u>447,580.32</u>
	Fund 25020 Expenditures Total	<u>447,580.32</u>	<u>447,580.32</u>
	Subprogram Expenditures	<u><u>447,580.32</u></u>	<u><u>447,580.32</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,210.25	46,210.25
	511200 TEMPORARY SALARIES-WAGE	567.42	567.42
	515100 RETIREMENT PLANS EXPENSE	3,699.65	3,699.65
	515200 FICA EXPENSE	3,444.34	3,444.34
	515400 LIFE & ACCIDENT INS EXP	43.48	43.48
	515500 HEALTH INSURANCE EXPENSE	6,521.23	6,521.23
	Major Account 510000 Total	60,486.37	60,486.37
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	231.16	231.16
	531100 OFFICE SUPPLIES EXPENSE	47.49	47.49
	Major Account 520000 Total	278.65	278.65
	Fund 25020 Expenditures Total	60,765.02	60,765.02
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.05	7,214.05
	511200 TEMPORARY SALARIES-WAGE	52,810.65	52,810.65
	515100 RETIREMENT PLANS EXPENSE	290.90	290.90
	515200 FICA EXPENSE	4,579.52	4,579.52
	515400 LIFE & ACCIDENT INS EXP	11.71	11.71
	515500 HEALTH INSURANCE EXPENSE	1,289.15	1,289.15
	Major Account 510000 Total	66,195.98	66,195.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	979.80	979.80
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	523500 PROMPT PAY INTEREST	5.43	5.43
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	527200 REP & MAINT-MOTOR VEHICL	1,588.11	1,588.11
	531100 OFFICE SUPPLIES EXPENSE	59.72	59.72
	533100 HOUSEHOLD & INSTIT EXP	729.93	729.93
	534600 ED & RECREATIONAL SUP EX	1,587.34	1,587.34
	534800 CONST & MAINT SUP EXP	6.75	6.75
	538100 VEHICLE & EQUIP SUP EXP	2,239.18	2,239.18
	Major Account 520000 Total	7,363.26	7,363.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.65	1,043.65
	Major Account 570000 Total	1,043.65	1,043.65
	Fund 55020 Expenditures Total	74,602.89	74,602.89
	Subprogram Expenditures	135,367.91	135,367.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,463.42	32,463.42
	511200 TEMPORARY SALARIES-WAGE	1,638.00	1,638.00
	511900 SUPPLEMENTAL	52.50	52.50
	515100 RETIREMENT PLANS EXPENSE	1,842.68	1,842.68
	515200 FICA EXPENSE	2,534.35	2,534.35
	515400 LIFE & ACCIDENT INS EXP	31.56	31.56
	515500 HEALTH INSURANCE EXPENSE	5,155.00	5,155.00
	Major Account 510000 Total	43,717.51	43,717.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.05	18.05
	521500 PUBLICATION & PRINT EXP	741.42	741.42
	531100 OFFICE SUPPLIES EXPENSE	43.98	43.98
	534901 DATA PROCESSING SUPPLIES	45.13	45.13
	Major Account 520000 Total	848.58	848.58
	Fund 25020 Expenditures Total	44,566.09	44,566.09
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,730.97	30,730.97
	511200 TEMPORARY SALARIES-WAGE	2,232.00	2,232.00
	515100 RETIREMENT PLANS EXPENSE	1,678.41	1,678.41
	515200 FICA EXPENSE	2,261.82	2,261.82
	515400 LIFE & ACCIDENT INS EXP	17.70	17.70
	515500 HEALTH INSURANCE EXPENSE	4,069.96	4,069.96
	Major Account 510000 Total	40,990.86	40,990.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.75	46.75
	531100 OFFICE SUPPLIES EXPENSE	9.20	9.20
	Major Account 520000 Total	55.95	55.95
	Fund 55020 Expenditures Total	41,046.81	41,046.81
	Subprogram Expenditures	85,612.90	85,612.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,195.00	75,195.00
	511200 TEMPORARY SALARIES-WAGE	12,704.34	12,704.34
	515100 RETIREMENT PLANS EXPENSE	3,649.40	3,649.40
	515200 FICA EXPENSE	4,312.56	4,312.56
	515400 LIFE & ACCIDENT INS EXP	36.75	36.75
	515500 HEALTH INSURANCE EXPENSE	6,197.33	6,197.33
	Major Account 510000 Total	102,095.38	102,095.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,682.62	4,682.62
	Major Account 520000 Total	4,682.62	4,682.62
	Fund 25020 Expenditures Total	106,778.00	106,778.00
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,108.37	75,108.37
	511200 TEMPORARY SALARIES-WAGE	5,901.01	5,901.01
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	6,917.36	6,917.36
	515200 FICA EXPENSE	7,924.74	7,924.74
	515400 LIFE & ACCIDENT INS EXP	84.18	84.18
	515500 HEALTH INSURANCE EXPENSE	15,762.20	15,762.20
	Major Account 510000 Total	112,117.86	112,117.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,575.00	3,575.00
	525100 RENT EXP-OFFICE EQUIP	123.69	123.69
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00	13,663.00
	534600 ED & RECREATIONAL SUP EX	1,757.00	1,757.00
	534901 DATA PROCESSING SUPPLIES	229.00	229.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	3,004.00
	555200 SOFTWARE - NEW PURCHASES	8,399.00	8,399.00
	Major Account 520000 Total	30,850.69	30,850.69
	Fund 55020 Expenditures Total	142,968.55	142,968.55
	Subprogram Expenditures	249,746.55	249,746.55

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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.50	18,364.50
	511200 TEMPORARY SALARIES-WAGE	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	702.49	702.49
	515200 FICA EXPENSE	1,366.86	1,366.86
	515400 LIFE & ACCIDENT INS EXP	19.83	19.83
	515500 HEALTH INSURANCE EXPENSE	3,155.87	3,155.87
	Major Account 510000 Total	<u>23,623.05</u>	<u>23,623.05</u>
	Fund 25020 Expenditures Total	<u>23,623.05</u>	<u>23,623.05</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	675.00	675.00
	Major Account 520000 Total	<u>675.00</u>	<u>675.00</u>
	Fund 55020 Expenditures Total	<u>675.00</u>	<u>675.00</u>
	Subprogram Expenditures	<u>24,298.05</u>	<u>24,298.05</u>

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,125.21	6,125.21
	515200 FICA EXPENSE	210.71	210.71
	Major Account 510000 Total	<u>6,335.92</u>	<u>6,335.92</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,831.72	6,831.72
	534901 DATA PROCESSING SUPPLIES	25,153.93	25,153.93
	539951 PURCHASES FOR RESALE	7,000.00	7,000.00
	555200 SOFTWARE - NEW PURCHASES	19,495.50	19,495.50
	Major Account 520000 Total	<u>58,481.15</u>	<u>58,481.15</u>
	Fund 55020 Expenditures Total	<u>64,817.07</u>	<u>64,817.07</u>
	Subprogram Expenditures	<u>64,817.07</u>	<u>64,817.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,390.01	9,390.01
	511200 TEMPORARY SALARIES-WAGE	1,365.95	1,365.95
	515100 RETIREMENT PLANS EXPENSE	404.50	404.50
	515200 FICA EXPENSE	764.74	764.74
	515400 LIFE & ACCIDENT INS EXP	10.75	10.75
	515500 HEALTH INSURANCE EXPENSE	1,737.00	1,737.00
	Major Account 510000 Total	<u>13,672.95</u>	<u>13,672.95</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	130.00	130.00
	534600 ED & RECREATIONAL SUP EX	57.00-	57.00-
	537100 LABORATORY SUP EXP	4,551.51	4,551.51
	Major Account 520000 Total	<u>4,624.51</u>	<u>4,624.51</u>
	Fund 10000 Expenditures Total	<u>18,297.46</u>	<u>18,297.46</u>
	Subprogram Expenditures	<u>18,297.46</u>	<u>18,297.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,075.49	259,075.49
	511200 TEMPORARY SALARIES-WAGE	13,747.88	13,747.88
	511300 OVERTIME PAYMENTS	959.79	959.79
	515100 RETIREMENT PLANS EXPENSE	15,608.06	15,608.06
	515200 FICA EXPENSE	19,440.17	19,440.17
	515400 LIFE & ACCIDENT INS EXP	222.13	222.13
	515500 HEALTH INSURANCE EXPENSE	52,210.02	52,210.02
	Major Account 510000 Total	361,263.54	361,263.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	239.16	239.16
	523201 NATURAL GAS	6,977.81	6,977.81
	523202 ELECTRICITY	102,920.35	102,920.35
	523203 WATER	3,537.44	3,537.44
	523204 SEWER	1,757.58	1,757.58
	525500 RENT EXP-OTHER PERS PROP	37.80	37.80
	526100 REP & MAINT-REAL PROPERT	228,003.26	228,003.26
	531100 OFFICE SUPPLIES EXPENSE	6.73	6.73
	533100 HOUSEHOLD & INSTIT EXP	860.60	860.60
	534800 CONST & MAINT SUP EXP	56,988.41	56,988.41
	534901 DATA PROCESSING SUPPLIES	14,467.96	14,467.96
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	853.07	853.07
	542500 ENG & ARCH SERVICES	1,302.00	1,302.00
	549200 JANITORIAL/SECURITY SRVS	2,816.00	2,816.00
	554900 OTHER CONTRACTUAL SERVICES	1,847.84	1,847.84
	Major Account 520000 Total	422,666.01	422,666.01
	580000 Capital Outlay		
	588003 BUILDINGS	307.00	307.00
	588004 EQUIPMENT	32,747.00	32,747.00
	Major Account 580000 Total	33,054.00	33,054.00
	Fund 25020 Expenditures Total	816,983.55	816,983.55
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	287.25	287.25
	515100 RETIREMENT PLANS EXPENSE	21.69	21.69
	515200 FICA EXPENSE	21.96	21.96
	Major Account 510000 Total	330.90	330.90
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	533100 HOUSEHOLD & INSTIT EXP	1,784.58	1,784.58
	534800 CONST & MAINT SUP EXP	2,633.65	2,633.65
	Major Account 520000 Total	<u>4,418.23</u>	<u>4,418.23</u>
	Fund 55020 Expenditures Total	<u>4,749.13</u>	<u>4,749.13</u>
	Subprogram Expenditures	<u>821,732.68</u>	<u>821,732.68</u>

Secure Version - Prior Month

As of July 31, 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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249,465.01	1,249,465.01
	511200 TEMPORARY SALARIES-WAGE	23,092.77	23,092.77
	511300 OVERTIME PAYMENTS	.55	.55
	515100 RETIREMENT PLANS EXPENSE	96,181.43	96,181.43
	515200 FICA EXPENSE	94,372.88	94,372.88
	515400 LIFE & ACCIDENT INS EXP	1,096.48	1,096.48
	515500 HEALTH INSURANCE EXPENSE	177,217.64	177,217.64
	Major Account 510000 Total	1,641,426.76	1,641,426.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.80	13.80
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522600 JOB APPLICANT EXPENSE	169.90	169.90
	523600 INTEREST EXPENSE	15.18	15.18
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	149.79	149.79
	525500 RENT EXP-OTHER PERS PROP	43.20	43.20
	526100 REP & MAINT-REAL PROPERT	9,717.30	9,717.30
	527300 REP & MAINT-MEDICAL EQUI	900.77	900.77
	531100 OFFICE SUPPLIES EXPENSE	1,706.05	1,706.05
	533100 HOUSEHOLD & INSTIT EXP	167.90	167.90
	534600 ED & RECREATIONAL SUP EX	9,859.78	9,859.78
	534800 CONST & MAINT SUP EXP	3,235.51	3,235.51
	534901 DATA PROCESSING SUPPLIES	28,755.76	28,755.76
	537100 LABORATORY SUP EXP	6,876.21	6,876.21
	Major Account 520000 Total	61,976.15	61,976.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	622.92	622.92
	Major Account 570000 Total	622.92	622.92
	580000 Capital Outlay		
	588004 EQUIPMENT	8,337.02	8,337.02
	Major Account 580000 Total	8,337.02	8,337.02
	Fund 25020 Expenditures Total	1,712,362.85	1,712,362.85
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	515200 FICA EXPENSE	3.06	3.06
	Major Account 510000 Total	43.06	43.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.68	5.68
	525500 RENT EXP-OTHER PERS PROP	98.70	98.70
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI	900.77	900.77
	533900 FOOD EXPENSE	70.60	70.60
	534600 ED & RECREATIONAL SUP EX	1,763.35	1,763.35
	534800 CONST & MAINT SUP EXP	2.10	2.10
	537100 LABORATORY SUP EXP	5,102.52	5,102.52
	538100 VEHICLE & EQUIP SUP EXP	459.41	459.41
	Major Account 520000 Total	<u>8,418.13</u>	<u>8,418.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,862.00	8,862.00
	Major Account 580000 Total	<u>8,862.00</u>	<u>8,862.00</u>
	Fund 55020 Expenditures Total	<u>17,323.19</u>	<u>17,323.19</u>
	Subprogram Expenditures	<u>1,729,686.04</u>	<u>1,729,686.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,905.66	45,905.66
	511200 TEMPORARY SALARIES-WAGE	2,114.00	2,114.00
	515100 RETIREMENT PLANS EXPENSE	3,723.57	3,723.57
	515200 FICA EXPENSE	2,053.68	2,053.68
	515400 LIFE & ACCIDENT INS EXP	30.77	30.77
	515500 HEALTH INSURANCE EXPENSE	2,665.52	2,665.52
	Major Account 510000 Total	56,493.20	56,493.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	111.67	111.67
	522200 CONFERENCE REGISTRATION	299.00	299.00
	533100 HOUSEHOLD & INSTIT EXP	59.88	59.88
	Major Account 520000 Total	470.55	470.55
	Fund 25020 Expenditures Total	56,963.75	56,963.75
	Subprogram Expenditures	56,963.75	56,963.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,541.53	243,541.53
	511200 TEMPORARY SALARIES-WAGE	1,393.96	1,393.96
	515100 RETIREMENT PLANS EXPENSE	15,233.62	15,233.62
	515200 FICA EXPENSE	17,605.85	17,605.85
	515400 LIFE & ACCIDENT INS EXP	243.67	243.67
	515500 HEALTH INSURANCE EXPENSE	50,037.58	50,037.58
	Major Account 510000 Total	328,056.21	328,056.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.75	348.75
	521900 AWARDS EXPENSE	299.70	299.70
	522100 DUES & SUBSCRIPTION EXP	29,277.52	29,277.52
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	518.87	518.87
	533100 HOUSEHOLD & INSTIT EXP	112.50	112.50
	534901 DATA PROCESSING SUPPLIES	1,793.00	1,793.00
	543500 MGT CONSULTANT SERVICES	70,876.00	70,876.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	Major Account 520000 Total	105,426.34	105,426.34
	Fund 25020 Expenditures Total	433,482.55	433,482.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,398.33-	2,398.33-
	Major Account 470000 Total	2,398.33-	2,398.33-
	Fund 55020 Revenue Total	2,398.33-	2,398.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,225.85	17,225.85
	511200 TEMPORARY SALARIES-WAGE	13,377.22	13,377.22
	515100 RETIREMENT PLANS EXPENSE	1,114.56	1,114.56
	515200 FICA EXPENSE	1,741.14	1,741.14
	515400 LIFE & ACCIDENT INS EXP	15.47	15.47
	515500 HEALTH INSURANCE EXPENSE	2,780.92	2,780.92
	Major Account 510000 Total	36,255.16	36,255.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.67	119.67
	534901 DATA PROCESSING SUPPLIES	33.24	33.24
	555200 SOFTWARE - NEW PURCHASES	8,470.00	8,470.00
	Major Account 520000 Total	8,622.91	8,622.91
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	130.50	130.50
	Major Account 570000 Total	130.50	130.50
	Fund 55020 Expenditures Total	45,008.57	45,008.57
	Subprogram Revenues	2,398.33	2,398.33
	Subprogram Expenditures	478,491.12	478,491.12

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,728.42	171,728.42
	511200 TEMPORARY SALARIES-WAGE	325.05	325.05
	511300 OVERTIME PAYMENTS	345.80	345.80
	515100 RETIREMENT PLANS EXPENSE	12,067.02	12,067.02
	515200 FICA EXPENSE	12,605.44	12,605.44
	515400 LIFE & ACCIDENT INS EXP	148.25	148.25
	515500 HEALTH INSURANCE EXPENSE	21,172.81	21,172.81
	Major Account 510000 Total	218,392.79	218,392.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	126.26
	521900 AWARDS EXPENSE	428.00	428.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	527200 REP & MAINT-MOTOR VEHICL	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	523.48	523.48
	533100 HOUSEHOLD & INSTIT EXP	1,171.64	1,171.64
	554900 OTHER CONTRACTUAL SERVICES	71.05	71.05
	559100 OTHER OPERATING EXP	595.61	595.61
	Major Account 520000 Total	12,958.04	12,958.04
	Fund 25020 Expenditures Total	231,350.83	231,350.83
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.49	894.49
	511200 TEMPORARY SALARIES-WAGE	127.25	127.25
	511300 OVERTIME PAYMENTS	543.75	543.75
	515100 RETIREMENT PLANS EXPENSE	109.79	109.79
	515200 FICA EXPENSE	113.53	113.53
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	214.43	214.43
	Major Account 510000 Total	2,004.22	2,004.22
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,523.70	2,523.70
	554900 OTHER CONTRACTUAL SERVICES	2,920.35	2,920.35
	Major Account 520000 Total	5,444.05	5,444.05
	Fund 55020 Expenditures Total	7,448.27	7,448.27
	Subprogram Expenditures	238,799.10	238,799.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,199.53	70,199.53
	511200 TEMPORARY SALARIES-WAGE	2,240.00	2,240.00
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	4,206.06	4,206.06
	515200 FICA EXPENSE	5,364.10	5,364.10
	515400 LIFE & ACCIDENT INS EXP	78.19	78.19
	515500 HEALTH INSURANCE EXPENSE	11,645.49	11,645.49
	Major Account 510000 Total	93,808.37	93,808.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,283.33	7,283.33
	522100 DUES & SUBSCRIPTION EXP	137,119.00	137,119.00
	524600 RENT EXPENSE-BUILDINGS	13,400.00	13,400.00
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	3,445.00	3,445.00
	531100 OFFICE SUPPLIES EXPENSE	113.98	113.98
	534900 MISCELLANEOUS SUP EXP	325.00	325.00
	541700 LEGAL RELATED EXPENSE	444.00	444.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	556100 INSURANCE EXPENSE	65.76	65.76
	Major Account 520000 Total	174,346.07	174,346.07
	Fund 25020 Expenditures Total	268,154.44	268,154.44
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.23	8,114.23
	515100 RETIREMENT PLANS EXPENSE	268.38	268.38
	515200 FICA EXPENSE	620.45	620.45
	515400 LIFE & ACCIDENT INS EXP	6.86	6.86
	515500 HEALTH INSURANCE EXPENSE	1,040.00	1,040.00
	Major Account 510000 Total	10,049.92	10,049.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	541.80	541.80
	Major Account 520000 Total	541.80	541.80
	Fund 55020 Expenditures Total	10,591.72	10,591.72
	Subprogram Expenditures	278,746.16	278,746.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,051.55	60,051.55
	Major Account 470000 Total	60,051.55	60,051.55
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,316.47-	21,316.47-
	486351 NSF ITEMS SUSPENSE	6,404.75	6,404.75
	Major Account 480000 Total	14,911.72-	14,911.72-
	Fund 25020 Revenue Total	45,139.83	45,139.83
	Subprogram Revenues	45,139.83	45,139.83

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,466.45-	16,466.45-
	474100 GENERAL BUSINESS FEES	5.81-	5.81-
	Major Account 470000 Total	<u>16,472.26-</u>	<u>16,472.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,303.63-	44,303.63-
	486300 CLEARING ACCOUNT	232.20	232.20
	Major Account 480000 Total	<u>44,071.43-</u>	<u>44,071.43-</u>
	Fund 25020 Revenue Total	<u>60,543.69-</u>	<u>60,543.69-</u>
	Subprogram Revenues	<u>60,543.69-</u>	<u>60,543.69-</u>
	Program Revenues	<u>18,216.44-</u>	<u>18,216.44-</u>
	Program Expenditures	<u>6,839,230.76</u>	<u>6,839,230.76</u>

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	4,564.00	4,564.00
	515100 RETIREMENT PLANS EXPENSE	215.36	215.36
	515200 FICA EXPENSE	343.60	343.60
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	345.44	345.44
	Major Account 510000 Total	5,470.42	5,470.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,016.09	1,016.09
	554901 CONTRACTED SVCS - SAL REIMB	762.89	762.89
	Major Account 520000 Total	1,778.98	1,778.98
	Fund 40000 Expenditures Total	7,249.40	7,249.40
	Subprogram Expenditures	7,249.40	7,249.40

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	1,291.20
	511200 TEMPORARY SALARIES-WAGE	1.92	1.92
	515100 RETIREMENT PLANS EXPENSE	103.29	103.29
	515200 FICA EXPENSE	94.86	94.86
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	138.78	138.78
	Major Account 510000 Total	<u>1,627.69</u>	<u>1,627.69</u>
	590000 Government Aid		
	599100 Other Government Aid	11,802.50	11,802.50
	Major Account 590000 Total	<u>11,802.50</u>	<u>11,802.50</u>
	Fund 40000 Expenditures Total	<u>13,430.19</u>	<u>13,430.19</u>
	Subprogram Expenditures	<u>13,430.19</u>	<u>13,430.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,321.96	16,321.96
	515100 RETIREMENT PLANS EXPENSE	951.23	951.23
	515200 FICA EXPENSE	1,135.27	1,135.27
	515400 LIFE & ACCIDENT INS EXP	13.76	13.76
	515500 HEALTH INSURANCE EXPENSE	4,336.17	4,336.17
	Major Account 510000 Total	<u>22,758.39</u>	<u>22,758.39</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.85	13.85
	534600 ED & RECREATIONAL SUP EX	3,348.01	3,348.01
	Major Account 520000 Total	<u>3,361.86</u>	<u>3,361.86</u>
	Fund 40000 Expenditures Total	<u>26,120.25</u>	<u>26,120.25</u>
	Subprogram Expenditures	<u>26,120.25</u>	<u>26,120.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	24,213.01
	Major Account 590000 Total	24,213.01	24,213.01
	Fund 40000 Expenditures Total	24,213.01	24,213.01
	Subprogram Expenditures	24,213.01	24,213.01
	Program Expenditures	71,012.85	71,012.85

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-	14,111.67-
	Major Account 460000 Total	14,111.67-	14,111.67-
	Fund 49100 Revenue Total	14,111.67-	14,111.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,596.89	4,596.89
	515100 RETIREMENT PLANS EXPENSE	367.75	367.75
	515200 FICA EXPENSE	350.18	350.18
	515400 LIFE & ACCIDENT INS EXP	2.78	2.78
	515500 HEALTH INSURANCE EXPENSE	214.12	214.12
	Major Account 510000 Total	5,531.72	5,531.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.70	9.70
	Major Account 520000 Total	9.70	9.70
	Fund 49100 Expenditures Total	5,541.42	5,541.42
	Subprogram Revenues	14,111.67-	14,111.67-
	Subprogram Expenditures	5,541.42	5,541.42

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-	2,373.79-
	Major Account 460000 Total	2,373.79-	2,373.79-
	Fund 49100 Revenue Total	2,373.79-	2,373.79-
	Subprogram Revenues	2,373.79-	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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,575.00	10,575.00
	515200 FICA EXPENSE	808.99	808.99
	Major Account 510000 Total	<u>11,383.99</u>	<u>11,383.99</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	927.50	927.50
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	Major Account 520000 Total	<u>24,927.50</u>	<u>24,927.50</u>
	Fund 49100 Expenditures Total	<u>36,311.49</u>	<u>36,311.49</u>
	Subprogram Expenditures	<u><u>36,311.49</u></u>	<u><u>36,311.49</u></u>

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-	7,521.29-
	Major Account 460000 Total	7,521.29-	7,521.29-
	Fund 49100 Revenue Total	7,521.29-	7,521.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.12-	961.12-
	515100 RETIREMENT PLANS EXPENSE	50.62-	50.62-
	515200 FICA EXPENSE	69.72-	69.72-
	515400 LIFE & ACCIDENT INS EXP	1.11-	1.11-
	515500 HEALTH INSURANCE EXPENSE	55.61-	55.61-
	Major Account 510000 Total	1,138.18-	1,138.18-
	Fund 49100 Expenditures Total	1,138.18-	1,138.18-
	Subprogram Revenues	7,521.29-	7,521.29-
	Subprogram Expenditures	1,138.18-	1,138.18-
	Program Revenues	24,006.75-	24,006.75-
	Program Expenditures	40,714.73	40,714.73

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	40,341.45-	40,341.45-
	Major Account 480000 Total	40,341.45-	40,341.45-
	Fund 65020 Revenue Total	40,341.45-	40,341.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,415.03	35,415.03
	511200 TEMPORARY SALARIES-WAGE	735.16	735.16
	515100 RETIREMENT PLANS EXPENSE	2,440.58	2,440.58
	515200 FICA EXPENSE	2,646.44	2,646.44
	515400 LIFE & ACCIDENT INS EXP	31.60	31.60
	515500 HEALTH INSURANCE EXPENSE	5,600.26	5,600.26
	Major Account 510000 Total	46,869.07	46,869.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.93	53.93
	534600 ED & RECREATIONAL SUP EX	4,356.44	4,356.44
	Major Account 520000 Total	4,410.37	4,410.37
	Fund 65020 Expenditures Total	51,279.44	51,279.44
	Subprogram Revenues	40,341.45-	40,341.45-
	Subprogram Expenditures	51,279.44	51,279.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,801.58-	8,801.58-
	Major Account 480000 Total	8,801.58-	8,801.58-
	Fund 65020 Revenue Total	8,801.58-	8,801.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,033.11-	13,033.11-
	511200 TEMPORARY SALARIES-WAGE	8,970.80-	8,970.80-
	515100 RETIREMENT PLANS EXPENSE	1,077.64-	1,077.64-
	515200 FICA EXPENSE	586.69-	586.69-
	515400 LIFE & ACCIDENT INS EXP	16.17-	16.17-
	515500 HEALTH INSURANCE EXPENSE	6,764.13-	6,764.13-
	Major Account 510000 Total	30,448.54-	30,448.54-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,340.90	4,340.90
	Major Account 520000 Total	4,340.90	4,340.90
	Fund 65020 Expenditures Total	26,107.64-	26,107.64-
	Subprogram Revenues	8,801.58-	8,801.58-
	Subprogram Expenditures	26,107.64-	26,107.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,430.69-	74,430.69-
	Major Account 480000 Total	74,430.69-	74,430.69-
	Fund 65020 Revenue Total	74,430.69-	74,430.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,142.62	17,142.62
	511200 TEMPORARY SALARIES-WAGE	10,348.00	10,348.00
	515100 RETIREMENT PLANS EXPENSE	2,171.42	2,171.42
	515200 FICA EXPENSE	2,068.92	2,068.92
	515400 LIFE & ACCIDENT INS EXP	12.68	12.68
	515500 HEALTH INSURANCE EXPENSE	1,206.90	1,206.90
	Major Account 510000 Total	32,950.54	32,950.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	385.00	385.00
	522000 1099 AWARDS	2,550.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	527801 REP AG SHOP CONST EQUIP	1,690.00	1,690.00
	534600 ED & RECREATIONAL SUP EX	10,942.85	10,942.85
	534800 CONST & MAINT SUP EXP	3,220.00	3,220.00
	Major Account 520000 Total	19,147.85	19,147.85
	Fund 65020 Expenditures Total	52,098.39	52,098.39
	Subprogram Revenues	74,430.69-	74,430.69-
	Subprogram Expenditures	52,098.39	52,098.39

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	3,564.90	3,564.90
	511300 OVERTIME PAYMENTS	420.00	420.00
	515200 FICA EXPENSE	304.85	304.85
	Major Account 510000 Total	<u>4,289.75</u>	<u>4,289.75</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	104.26	104.26
	Major Account 520000 Total	<u>104.26</u>	<u>104.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.07	198.07
	Major Account 570000 Total	<u>198.07</u>	<u>198.07</u>
	Fund 65020 Expenditures Total	<u>4,592.08</u>	<u>4,592.08</u>
	Subprogram Expenditures	<u>4,592.08</u>	<u>4,592.08</u>

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	5,831.33-	5,831.33-
	Major Account 460000 Total	5,831.33-	5,831.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	82,195.57-	82,195.57-
	Major Account 480000 Total	82,195.57-	82,195.57-
	Fund 65020 Revenue Total	88,026.90-	88,026.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,939.58	23,939.58
	511200 TEMPORARY SALARIES-WAGE	28,589.26	28,589.26
	515100 RETIREMENT PLANS EXPENSE	3,102.09	3,102.09
	515200 FICA EXPENSE	3,864.36	3,864.36
	515400 LIFE & ACCIDENT INS EXP	32.85	32.85
	515500 HEALTH INSURANCE EXPENSE	7,010.92	7,010.92
	Major Account 510000 Total	66,539.06	66,539.06
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	533900 FOOD EXPENSE	55.41	55.41
	554900 OTHER CONTRACTUAL SERVICES	67.50	67.50
	Major Account 520000 Total	167.91	167.91
	Fund 65020 Expenditures Total	66,706.97	66,706.97
	Subprogram Revenues	88,026.90-	88,026.90-
	Subprogram Expenditures	66,706.97	66,706.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 65020 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.15	137.15
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	3.92	3.92
	515200 FICA EXPENSE	385.84	385.84
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	12.41	12.41
	Major Account 510000 Total	5,539.38	5,539.38
	Fund 65020 Expenditures Total	5,539.38	5,539.38
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	5,539.38	5,539.38

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-	1,935.00-
	Major Account 480000 Total	1,935.00-	1,935.00-
	Fund 65020 Revenue Total	1,935.00-	1,935.00-
	Subprogram Revenues	1,935.00-	1,935.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	224,560.03-	224,560.03-
	Major Account 460000 Total	224,560.03-	224,560.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,900.00-	7,900.00-
	Major Account 480000 Total	7,900.00-	7,900.00-
	Fund 65020 Revenue Total	232,460.03-	232,460.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,933.21	31,933.21
	511200 TEMPORARY SALARIES-WAGE	7,880.95-	7,880.95-
	515100 RETIREMENT PLANS EXPENSE	1,578.54	1,578.54
	515200 FICA EXPENSE	1,682.65	1,682.65
	515400 LIFE & ACCIDENT INS EXP	33.73	33.73
	515500 HEALTH INSURANCE EXPENSE	6,352.74	6,352.74
	Major Account 510000 Total	33,699.92	33,699.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	447.01	447.01
	522100 DUES & SUBSCRIPTION EXP	435.00	435.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	4,475.00	4,475.00
	533900 FOOD EXPENSE	125.47	125.47
	Major Account 520000 Total	5,632.48	5,632.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	99.95
	574500 PERSONAL VEHICLE MILEAGE	103.53	103.53
	Major Account 570000 Total	203.48	203.48
	Fund 65020 Expenditures Total	39,535.88	39,535.88
	Subprogram Revenues	232,460.03-	232,460.03-
	Subprogram Expenditures	39,535.88	39,535.88

Secure Version - Prior Month

As of July 31, 2020

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		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 65020 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,000.00-	2,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	5,315.11-	5,315.11-
	Major Account 480000 Total	5,315.11-	5,315.11-
	Fund 65020 Revenue Total	5,315.11-	5,315.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	1,322.85
	515100 RETIREMENT PLANS EXPENSE	105.83	105.83
	515200 FICA EXPENSE	93.85	93.85
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	358.40	358.40
	Major Account 510000 Total	1,882.39	1,882.39
	Fund 65020 Expenditures Total	1,882.39	1,882.39
	Subprogram Revenues	5,315.11-	5,315.11-
	Subprogram Expenditures	1,882.39	1,882.39

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-	9,379.39-
	Major Account 480000 Total	9,379.39-	9,379.39-
	Fund 65020 Revenue Total	9,379.39-	9,379.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,830.45	4,830.45
	Major Account 520000 Total	4,830.45	4,830.45
	Fund 65020 Expenditures Total	4,830.45	4,830.45
	Subprogram Revenues	9,379.39-	9,379.39-
	Subprogram Expenditures	4,830.45	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	48,375.91-	48,375.91-
	Major Account 460000 Total	48,375.91-	48,375.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,858.79-	57,858.79-
	Major Account 480000 Total	57,858.79-	57,858.79-
	Fund 65020 Revenue Total	106,234.70-	106,234.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,620.82	33,620.82
	511200 TEMPORARY SALARIES-WAGE	88,072.80	88,072.80
	511300 OVERTIME PAYMENTS	45.84	45.84
	515100 RETIREMENT PLANS EXPENSE	6,928.76	6,928.76
	515200 FICA EXPENSE	8,042.95	8,042.95
	515400 LIFE & ACCIDENT INS EXP	64.15	64.15
	515500 HEALTH INSURANCE EXPENSE	16,055.42	16,055.42
	Major Account 510000 Total	152,830.74	152,830.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522400 SUBSISTENCE	538.42	538.42
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	53.70	53.70
	537100 LABORATORY SUP EXP	8,884.95	8,884.95
	Major Account 520000 Total	10,585.07	10,585.07
	580000 Capital Outlay		
	588004 EQUIPMENT	432.00	432.00
	Major Account 580000 Total	432.00	432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,499.90	8,499.90
	Major Account 590000 Total	8,499.90	8,499.90
	Fund 65020 Expenditures Total	172,347.71	172,347.71
	Subprogram Revenues	106,234.70-	106,234.70-
	Subprogram Expenditures	172,347.71	172,347.71

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-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65020 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	3,304.09
	515200 FICA EXPENSE	23.87	23.87
	Major Account 510000 Total	3,327.96	3,327.96
	Fund 65020 Expenditures Total	3,327.96	3,327.96
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	3,327.96	3,327.96

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-	2,018.97-
	Major Account 480000 Total	2,018.97-	2,018.97-
	Fund 65020 Revenue Total	2,018.97-	2,018.97-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	50.49	50.49
	Major Account 520000 Total	50.49	50.49
	Fund 65020 Expenditures Total	50.49	50.49
	Subprogram Revenues	2,018.97-	2,018.97-
	Subprogram Expenditures	50.49	50.49

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	567.91-	567.91-
	Major Account 460000 Total	567.91-	567.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,982.26-	4,982.26-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	9,982.26-	9,982.26-
	Fund 65020 Revenue Total	10,550.17-	10,550.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	2,330.92
	515100 RETIREMENT PLANS EXPENSE	186.48	186.48
	515200 FICA EXPENSE	165.72	165.72
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	703.50	703.50
	Major Account 510000 Total	3,389.28	3,389.28
	Fund 65020 Expenditures Total	3,389.28	3,389.28
	Subprogram Revenues	10,550.17-	10,550.17-
	Subprogram Expenditures	3,389.28	3,389.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	484101 RESTRICTED-DONATIONS	1,355.62-	1,355.62-
	Major Account 480000 Total	1,355.62-	1,355.62-
	Fund 65020 Revenue Total	1,355.62-	1,355.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	2,595.76
	515100 RETIREMENT PLANS EXPENSE	207.66	207.66
	515200 FICA EXPENSE	194.97	194.97
	515400 LIFE & ACCIDENT INS EXP	2.52	2.52
	515500 HEALTH INSURANCE EXPENSE	207.42	207.42
	Major Account 510000 Total	3,208.33	3,208.33
	Fund 65020 Expenditures Total	3,208.33	3,208.33
	Subprogram Revenues	1,355.62-	1,355.62-
	Subprogram Expenditures	3,208.33	3,208.33

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,937.00-	8,937.00-
	Major Account 480000 Total	8,937.00-	8,937.00-
	Fund 65020 Revenue Total	8,937.00-	8,937.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	714.80	714.80
	Major Account 520000 Total	714.80	714.80
	Fund 65020 Expenditures Total	714.80	714.80
	Subprogram Revenues	8,937.00-	8,937.00-
	Subprogram Expenditures	714.80	714.80

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,745.99	7,745.99
	534800 CONST & MAINT SUP EXP	38,454.00	38,454.00
	Major Account 520000 Total	<u>46,199.99</u>	<u>46,199.99</u>
	Fund 65020 Expenditures Total	<u>46,199.99</u>	<u>46,199.99</u>
	Subprogram Expenditures	<u>46,199.99</u>	<u>46,199.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	26,477.59-	26,477.59-
	Major Account 480000 Total	26,477.59-	26,477.59-
	Fund 65020 Revenue Total	26,477.59-	26,477.59-
	Subprogram Revenues	26,477.59-	26,477.59-
	Program Revenues	623,464.20-	623,464.20-
	Program Expenditures	429,595.90	429,595.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.60	2,064.60
	515200 FICA EXPENSE	152.27	152.27
	515400 LIFE & ACCIDENT INS EXP	1.65	1.65
	515500 HEALTH INSURANCE EXPENSE	353.50	353.50
	Major Account 510000 Total	<u>2,572.02</u>	<u>2,572.02</u>
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	17,260.91	17,260.91
	Major Account 520000 Total	<u>17,660.91</u>	<u>17,660.91</u>
	Fund 55020 Expenditures Total	<u>20,232.93</u>	<u>20,232.93</u>
	Subprogram Expenditures	<u>20,232.93</u>	<u>20,232.93</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,834.40	129,834.40
	511200 TEMPORARY SALARIES-WAGE	4,012.95	4,012.95
	511300 OVERTIME PAYMENTS	493.62	493.62
	515100 RETIREMENT PLANS EXPENSE	9,493.17	9,493.17
	515200 FICA EXPENSE	9,681.86	9,681.86
	515400 LIFE & ACCIDENT INS EXP	110.11	110.11
	515500 HEALTH INSURANCE EXPENSE	25,984.67	25,984.67
	Major Account 510000 Total	179,610.78	179,610.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	289.49	289.49
	523201 NATURAL GAS	4,848.99	4,848.99
	523202 ELECTRICITY	60,933.03	60,933.03
	523203 WATER	3,135.16	3,135.16
	523204 SEWER	3,552.82	3,552.82
	525500 RENT EXP-OTHER PERS PROP	16.10	16.10
	526100 REP & MAINT-REAL PROPERT	5,604.43	5,604.43
	533100 HOUSEHOLD & INSTIT EXP	7.20	7.20
	534800 CONST & MAINT SUP EXP	17,905.23	17,905.23
	534901 DATA PROCESSING SUPPLIES	3,013.54	3,013.54
	538100 VEHICLE & EQUIP SUP EXP	776.59	776.59
	549200 JANITORIAL/SECURITY SRVS	2,334.00	2,334.00
	554900 OTHER CONTRACTUAL SERVICES	809.71	809.71
	Major Account 520000 Total	103,226.29	103,226.29
	580000 Capital Outlay		
	588004 EQUIPMENT	66,000.00	66,000.00
	Major Account 580000 Total	66,000.00	66,000.00
	Fund 55020 Expenditures Total	348,837.07	348,837.07
	Subprogram Expenditures	348,837.07	348,837.07

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,444.70	136,444.70
	511200 TEMPORARY SALARIES-WAGE	17,730.56	17,730.56
	515100 RETIREMENT PLANS EXPENSE	8,686.35	8,686.35
	515200 FICA EXPENSE	10,868.41	10,868.41
	515400 LIFE & ACCIDENT INS EXP	147.05	147.05
	515500 HEALTH INSURANCE EXPENSE	24,420.60	24,420.60
	Major Account 510000 Total	198,297.67	198,297.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	498.60	498.60
	522100 DUES & SUBSCRIPTION EXP	324.95	324.95
	525500 RENT EXP-OTHER PERS PROP	12.10	12.10
	527600 REP & MAINT-HOUSE/INST E	501.62	501.62
	531100 OFFICE SUPPLIES EXPENSE	395.34	395.34
	533100 HOUSEHOLD & INSTIT EXP	1,656.26	1,656.26
	534600 ED & RECREATIONAL SUP EX	3,207.04	3,207.04
	534901 DATA PROCESSING SUPPLIES	3,898.88	3,898.88
	535100 MEDICAL SUPPLIES	600.51	600.51
	545000 LABORATORY SERVICES	285.33	285.33
	549200 JANITORIAL/SECURITY SRVS	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES	5,293.73	5,293.73
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	23,324.36	23,324.36
	Fund 55020 Expenditures Total	221,622.03	221,622.03
	Subprogram Expenditures	221,622.03	221,622.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	27,920.50-	27,920.50-
	Major Account 470000 Total	27,920.50-	27,920.50-
	Fund 55020 Revenue Total	27,920.50-	27,920.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,040.26	120,040.26
	511200 TEMPORARY SALARIES-WAGE	20,537.93	20,537.93
	511300 OVERTIME PAYMENTS	1,729.47	1,729.47
	515100 RETIREMENT PLANS EXPENSE	8,122.86	8,122.86
	515200 FICA EXPENSE	10,010.49	10,010.49
	515400 LIFE & ACCIDENT INS EXP	108.77	108.77
	515500 HEALTH INSURANCE EXPENSE	21,457.64	21,457.64
	Major Account 510000 Total	182,007.42	182,007.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	411.04	411.04
	521900 AWARDS EXPENSE	56.16	56.16
	531100 OFFICE SUPPLIES EXPENSE	503.81	503.81
	533100 HOUSEHOLD & INSTIT EXP	101.04	101.04
	533900 FOOD EXPENSE	2,686.81	2,686.81
	534600 ED & RECREATIONAL SUP EX	4,890.00	4,890.00
	534900 MISCELLANEOUS SUP EXP	3,037.40	3,037.40
	549200 JANITORIAL/SECURITY SRVS	396.00	396.00
	554900 OTHER CONTRACTUAL SERVICES	1,198.00	1,198.00
	555200 SOFTWARE - NEW PURCHASES	26,500.00	26,500.00
	559100 OTHER OPERATING EXP	.33	.33
	Major Account 520000 Total	39,780.59	39,780.59
	Fund 55020 Expenditures Total	221,788.01	221,788.01
	Subprogram Revenues	27,920.50-	27,920.50-
	Subprogram Expenditures	221,788.01	221,788.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	Fund 55020 Revenue Total	210.00-	210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,614.88	15,614.88
	511200 TEMPORARY SALARIES-WAGE	10,255.55	10,255.55
	511300 OVERTIME PAYMENTS	101.03	101.03
	515100 RETIREMENT PLANS EXPENSE	1,152.03	1,152.03
	515200 FICA EXPENSE	1,794.13	1,794.13
	515400 LIFE & ACCIDENT INS EXP	15.65	15.65
	515500 HEALTH INSURANCE EXPENSE	3,142.63	3,142.63
	Major Account 510000 Total	32,075.90	32,075.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	285.00	285.00
	527800 REP & MAINT-OTHER PROPER	731.25	731.25
	531100 OFFICE SUPPLIES EXPENSE	39.99-	39.99-
	533100 HOUSEHOLD & INSTIT EXP	2,096.78	2,096.78
	533900 FOOD EXPENSE	216,922.43	216,922.43
	534600 ED & RECREATIONAL SUP EX	3,341.39	3,341.39
	534901 DATA PROCESSING SUPPLIES	2,199.40	2,199.40
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	225,562.26	225,562.26
	Fund 55020 Expenditures Total	257,638.16	257,638.16
	Subprogram Revenues	210.00-	210.00-
	Subprogram Expenditures	257,638.16	257,638.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	176,644.47-	176,644.47-
	Major Account 480000 Total	176,644.47-	176,644.47-
	Fund 55020 Revenue Total	176,644.47-	176,644.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,802.75	178,802.75
	511200 TEMPORARY SALARIES-WAGE	7,702.85	7,702.85
	511900 SUPPLEMENTAL	127.65	127.65
	515100 RETIREMENT PLANS EXPENSE	12,596.57	12,596.57
	515200 FICA EXPENSE	13,758.99	13,758.99
	515400 LIFE & ACCIDENT INS EXP	191.17	191.17
	515500 HEALTH INSURANCE EXPENSE	32,432.57	32,432.57
	Major Account 510000 Total	245,612.55	245,612.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.00	40.00
	521500 PUBLICATION & PRINT EXP	261.50	261.50
	521900 AWARDS EXPENSE	382.17	382.17
	522100 DUES & SUBSCRIPTION EXP	1,895.00	1,895.00
	522200 CONFERENCE REGISTRATION	2,198.12	2,198.12
	522400 SUBSISTENCE	96.00	96.00
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	66.58	66.58
	533100 HOUSEHOLD & INSTIT EXP	1,731.64	1,731.64
	534600 ED & RECREATIONAL SUP EX	39,981.73	39,981.73
	534800 CONST & MAINT SUP EXP	111.56	111.56
	534901 DATA PROCESSING SUPPLIES	2,364.02	2,364.02
	535100 MEDICAL SUPPLIES	30,088.02	30,088.02
	554900 OTHER CONTRACTUAL SERVICES	19,014.40	19,014.40
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	98,325.74	98,325.74
	Fund 55020 Expenditures Total	343,938.29	343,938.29
	Subprogram Revenues	176,644.47-	176,644.47-
	Subprogram Expenditures	343,938.29	343,938.29

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		
	472100 SALE OF SUP & MAT	6.80	6.80
	Major Account 470000 Total	6.80	6.80
	Fund 55020 Revenue Total	6.80	6.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,168.71	31,168.71
	515100 RETIREMENT PLANS EXPENSE	1,999.36	1,999.36
	515200 FICA EXPENSE	2,197.30	2,197.30
	515400 LIFE & ACCIDENT INS EXP	28.44	28.44
	515500 HEALTH INSURANCE EXPENSE	6,585.16	6,585.16
	Major Account 510000 Total	41,978.97	41,978.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,010.00
	522400 SUBSISTENCE	1,825.37	1,825.37
	533100 HOUSEHOLD & INSTIT EXP	10,600.00	10,600.00
	533900 FOOD EXPENSE	9,741.00	9,741.00
	534600 ED & RECREATIONAL SUP EX	11,625.72	11,625.72
	534800 CONST & MAINT SUP EXP	4,243.80-	4,243.80-
	534900 MISCELLANEOUS SUP EXP	319.72	319.72
	534901 DATA PROCESSING SUPPLIES	3,505.24	3,505.24
	535100 MEDICAL SUPPLIES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	61.28	61.28
	559100 OTHER OPERATING EXP	124,046.66	124,046.66
	Major Account 520000 Total	162,291.19	162,291.19
	580000 Capital Outlay		
	588003 BUILDINGS	9,336.60-	9,336.60-
	588004 EQUIPMENT	19,195.55-	19,195.55-
	Major Account 580000 Total	28,532.15-	28,532.15-
	Fund 55020 Expenditures Total	175,738.01	175,738.01
	Subprogram Revenues	6.80	6.80
	Subprogram Expenditures	175,738.01	175,738.01

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		
	476100 OTHER LIC PERM & FEES	35.95-	35.95-
	Major Account 470000 Total	35.95-	35.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,009.57-	20,009.57-
	483100 HOUSING & DORM RENTAL RE	24,213.01-	24,213.01-
	Major Account 480000 Total	44,222.58-	44,222.58-
	Fund 55020 Revenue Total	44,258.53-	44,258.53-
	Subprogram Revenues	44,258.53-	44,258.53-
	Program Revenues	249,026.70-	249,026.70-
	Program Expenditures	1,589,794.50	1,589,794.50

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		957,179.21	957,179.21
511200 TEMPORARY SALARIES-WAGE		4,611.70	4,611.70
511300 OVERTIME PAYMENTS		1,464.80	1,464.80
515100 RETIREMENT PLANS EXPENSE		71,021.74	71,021.74
515200 FICA EXPENSE		69,906.86	69,906.86
515400 LIFE & ACCIDENT INS EXP		978.25	978.25
515500 HEALTH INSURANCE EXPENSE		118,266.01	118,266.01
Major Account 510000 Total		1,223,428.57	1,223,428.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		9,354.83	9,354.83
522100 DUES & SUBSCRIPTION EXP		149,391.08	149,391.08
527400 REP & MAINT-DATA PROC		25,859.98	25,859.98
527500 REP & MAINT-COMM EQUIP		27,960.64	27,960.64
531100 OFFICE SUPPLIES EXPENSE		401.88	401.88
534900 MISCELLANEOUS SUP EXP		940.00	940.00
534901 DATA PROCESSING SUPPLIES		26,237.15	26,237.15
539951 PURCHASES FOR RESALE		7,620.30	7,620.30
554900 OTHER CONTRACTUAL SERVICES		11,932.50	11,932.50
555200 SOFTWARE - NEW PURCHASES		897,425.72	897,425.72
Major Account 520000 Total		1,157,124.08	1,157,124.08
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		118.32	118.32
Major Account 570000 Total		118.32	118.32
580000 Capital Outlay			
588004 EQUIPMENT		699.00	699.00
Major Account 580000 Total		699.00	699.00
Fund 10000 Expenditures Total		2,381,369.97	2,381,369.97
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		42,971.58	42,971.58
472100 SALE OF SUP & MAT		1,784.32	1,784.32
Major Account 470000 Total		41,187.26	41,187.26
Fund 55110 Revenue Total		41,187.26	41,187.26
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		571,836.01	571,836.01
511200 TEMPORARY SALARIES-WAGE		41,947.43	41,947.43
511300 OVERTIME PAYMENTS		1,195.62	1,195.62
511900 SUPPLEMENTAL		2,500.00	2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,536.29	36,536.29
	515200 FICA EXPENSE	44,614.18	44,614.18
	515400 LIFE & ACCIDENT INS EXP	539.90	539.90
	515500 HEALTH INSURANCE EXPENSE	76,798.50	76,798.50
	Major Account 510000 Total	<u>775,967.93</u>	<u>775,967.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,511.61	6,511.61
	522100 DUES & SUBSCRIPTION EXP	35,398.00	35,398.00
	524600 RENT EXPENSE-BUILDINGS	1,636.00	1,636.00
	525500 RENT EXP-OTHER PERS PROP	63,212.12	63,212.12
	527500 REP & MAINT-COMM EQUIP	32,873.79	32,873.79
	533100 HOUSEHOLD & INSTIT EXP	38.00	38.00
	534600 ED & RECREATIONAL SUP EX	33,208.96	33,208.96
	534800 CONST & MAINT SUP EXP	262.66	262.66
	534901 DATA PROCESSING SUPPLIES	19,416.55	19,416.55
	539951 PURCHASES FOR RESALE	144,137.31	144,137.31
	554900 OTHER CONTRACTUAL SERVICES	77.28	77.28
	555200 SOFTWARE - NEW PURCHASES	611,172.02	611,172.02
	Major Account 520000 Total	<u>947,944.30</u>	<u>947,944.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	889,129.68	889,129.68
	Major Account 580000 Total	<u>889,129.68</u>	<u>889,129.68</u>
	Fund 55110 Expenditures Total	<u>2,613,041.91</u>	<u>2,613,041.91</u>
	Subprogram Revenues	<u>41,187.26</u>	<u>41,187.26</u>
	Subprogram Expenditures	<u>4,994,411.88</u>	<u>4,994,411.88</u>

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As of July 31, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,003.73	142,003.73
	511200 TEMPORARY SALARIES-WAGE	16,849.23	16,849.23
	511300 OVERTIME PAYMENTS	49.50	49.50
	515100 RETIREMENT PLANS EXPENSE	7,971.13	7,971.13
	515200 FICA EXPENSE	11,561.31	11,561.31
	515400 LIFE & ACCIDENT INS EXP	125.88	125.88
	515500 HEALTH INSURANCE EXPENSE	18,661.60	18,661.60
	Major Account 510000 Total	<u>197,222.38</u>	<u>197,222.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,901.40	22,901.40
	522100 DUES & SUBSCRIPTION EXP	92.16	92.16
	524600 RENT EXPENSE-BUILDINGS	16,443.00	16,443.00
	531100 OFFICE SUPPLIES EXPENSE	163.95	163.95
	534600 ED & RECREATIONAL SUP EX	105.95	105.95
	534901 DATA PROCESSING SUPPLIES	6,995.00	6,995.00
	541700 LEGAL RELATED EXPENSE	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	430.00	430.00
	Major Account 520000 Total	<u>47,851.46</u>	<u>47,851.46</u>
	Fund 55110 Expenditures Total	<u>245,073.84</u>	<u>245,073.84</u>
	Subprogram Expenditures	<u>245,073.84</u>	<u>245,073.84</u>

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As of July 31, 2020

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	7,454.85	7,454.85
	515100 RETIREMENT PLANS EXPENSE	596.31	596.31
	515200 FICA EXPENSE	327.65	327.65
	515400 LIFE & ACCIDENT INS EXP	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	1,076.70	1,076.70
	Major Account 510000 Total	<u>9,461.05</u>	<u>9,461.05</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 10000 Expenditures Total	<u>16,961.05</u>	<u>16,961.05</u>
	Subprogram Expenditures	<u><u>16,961.05</u></u>	<u><u>16,961.05</u></u>

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	5,525.00
	515100 RETIREMENT PLANS EXPENSE	442.00	442.00
	515200 FICA EXPENSE	413.47	413.47
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	196.00	196.00
	Major Account 510000 Total	<u>6,582.17</u>	<u>6,582.17</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,927.32	109,927.32
	Major Account 520000 Total	<u>109,927.32</u>	<u>109,927.32</u>
	Fund 10000 Expenditures Total	<u>116,509.49</u>	<u>116,509.49</u>
	Subprogram Expenditures	<u><u>116,509.49</u></u>	<u><u>116,509.49</u></u>

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	58,853.51
	515100 RETIREMENT PLANS EXPENSE	3,207.18	3,207.18
	515200 FICA EXPENSE	4,286.44	4,286.44
	515400 LIFE & ACCIDENT INS EXP	58.93	58.93
	515500 HEALTH INSURANCE EXPENSE	7,628.70	7,628.70
	Major Account 510000 Total	<u>74,034.76</u>	<u>74,034.76</u>
	Fund 10000 Expenditures Total	<u>74,034.76</u>	<u>74,034.76</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,532.28	238,532.28
	511200 TEMPORARY SALARIES-WAGE	849.00	849.00
	511300 OVERTIME PAYMENTS	791.66	791.66
	515100 RETIREMENT PLANS EXPENSE	16,597.30	16,597.30
	515200 FICA EXPENSE	17,285.76	17,285.76
	515400 LIFE & ACCIDENT INS EXP	237.31	237.31
	515500 HEALTH INSURANCE EXPENSE	31,365.71	31,365.71
	Major Account 510000 Total	<u>305,659.02</u>	<u>305,659.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.82	35.82
	526100 REP & MAINT-REAL PROPERT	970.92	970.92
	531100 OFFICE SUPPLIES EXPENSE	55,490.85	55,490.85
	533900 FOOD EXPENSE	152.89	152.89
	534901 DATA PROCESSING SUPPLIES	940.86	940.86
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	3,120.00
	Major Account 520000 Total	<u>60,711.34</u>	<u>60,711.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	423.11	423.11
	Major Account 570000 Total	<u>423.11</u>	<u>423.11</u>
	Fund 55110 Expenditures Total	<u>366,793.47</u>	<u>366,793.47</u>
	Subprogram Expenditures	<u><u>440,828.23</u></u>	<u><u>440,828.23</u></u>

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As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,909.77	753,909.77
	511200 TEMPORARY SALARIES-WAGE	3,589.76	3,589.76
	515100 RETIREMENT PLANS EXPENSE	52,941.45	52,941.45
	515200 FICA EXPENSE	45,520.03	45,520.03
	515400 LIFE & ACCIDENT INS EXP	583.34	583.34
	515500 HEALTH INSURANCE EXPENSE	62,937.66	62,937.66
	Major Account 510000 Total	919,482.01	919,482.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.04	73.04
	521500 PUBLICATION & PRINT EXP	199.94	199.94
	522100 DUES & SUBSCRIPTION EXP	6,308.35	6,308.35
	524600 RENT EXPENSE-BUILDINGS	5,697.12	5,697.12
	531100 OFFICE SUPPLIES EXPENSE	339.76	339.76
	533100 HOUSEHOLD & INSTIT EXP	2.33	2.33
	534800 CONST & MAINT SUP EXP	110.96	110.96
	534901 DATA PROCESSING SUPPLIES	35.90	35.90
	541100 ACCTG & AUDITING SERVICES	40,000.00	40,000.00
	541700 LEGAL RELATED EXPENSE	10,999.90	10,999.90
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,085.25	2,085.25
	554900 OTHER CONTRACTUAL SERVICES	90,412.11	90,412.11
	556100 INSURANCE EXPENSE	944,681.00	944,681.00
	Major Account 520000 Total	1,101,945.66	1,101,945.66
	Fund 10000 Expenditures Total	2,021,427.67	2,021,427.67
	Subprogram Expenditures	2,021,427.67	2,021,427.67

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	135,317.74	135,317.74
	515100 RETIREMENT PLANS EXPENSE	10,370.33	10,370.33
	515200 FICA EXPENSE	9,964.63	9,964.63
	515400 LIFE & ACCIDENT INS EXP	154.15	154.15
	515500 HEALTH INSURANCE EXPENSE	17,295.50	17,295.50
	Major Account 510000 Total	173,102.35	173,102.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,016.02	1,016.02
	522100 DUES & SUBSCRIPTION EXP	16,694.61	16,694.61
	524600 RENT EXPENSE-BUILDINGS	7,900.00	7,900.00
	533900 FOOD EXPENSE	114.36	114.36
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	345,769.85	345,769.85
	Major Account 520000 Total	371,994.84	371,994.84
	Fund 10000 Expenditures Total	545,097.19	545,097.19
	Subprogram Expenditures	545,097.19	545,097.19

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As of July 31, 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	179,585.10	179,585.10
	515100 RETIREMENT PLANS EXPENSE	13,497.28	13,497.28
	515200 FICA EXPENSE	13,329.90	13,329.90
	515400 LIFE & ACCIDENT INS EXP	196.31	196.31
	515500 HEALTH INSURANCE EXPENSE	20,214.05	20,214.05
	Major Account 510000 Total	<u>226,822.64</u>	<u>226,822.64</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	349.00	349.00
	Major Account 520000 Total	<u>349.00</u>	<u>349.00</u>
	Fund 10000 Expenditures Total	<u>227,171.64</u>	<u>227,171.64</u>
	Subprogram Expenditures	<u><u>227,171.64</u></u>	<u><u>227,171.64</u></u>

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	61,375.68	61,375.68
	511200 TEMPORARY SALARIES-WAGE	1,110.25	1,110.25
	511300 OVERTIME PAYMENTS	145.14	145.14
	515100 RETIREMENT PLANS EXPENSE	4,822.11	4,822.11
	515200 FICA EXPENSE	4,592.55	4,592.55
	515400 LIFE & ACCIDENT INS EXP	58.59	58.59
	515500 HEALTH INSURANCE EXPENSE	6,365.27	6,365.27
	Major Account 510000 Total	78,469.59	78,469.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,400.00	5,400.00
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	531100 OFFICE SUPPLIES EXPENSE	95.91	95.91
	542500 ENG & ARCH SERVICES	6,543.25	6,543.25
	554900 OTHER CONTRACTUAL SERVICES	15,336.00	15,336.00
	Major Account 520000 Total	34,375.16	34,375.16
	Fund 10000 Expenditures Total	112,844.75	112,844.75
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	412.50-	412.50-
	Major Account 470000 Total	412.50-	412.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,584.19-	23,584.19-
	Major Account 480000 Total	23,584.19-	23,584.19-
	Fund 55110 Revenue Total	23,996.69-	23,996.69-
	Subprogram Revenues	23,996.69-	23,996.69-
	Subprogram Expenditures	112,844.75	112,844.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,755.86	65,755.86
	515100 RETIREMENT PLANS EXPENSE	4,636.76	4,636.76
	515200 FICA EXPENSE	3,231.99	3,231.99
	515400 LIFE & ACCIDENT INS EXP	33.05	33.05
	515500 HEALTH INSURANCE EXPENSE	4,162.48	4,162.48
	Major Account 510000 Total	<u>77,820.14</u>	<u>77,820.14</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	89,769.56	89,769.56
	Major Account 520000 Total	<u>89,769.56</u>	<u>89,769.56</u>
	Fund 10000 Expenditures Total	<u>167,589.70</u>	<u>167,589.70</u>
	Subprogram Expenditures	<u><u>167,589.70</u></u>	<u><u>167,589.70</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,530.22	80,530.22
	511200 TEMPORARY SALARIES-WAGE	1,710.00	1,710.00
	515100 RETIREMENT PLANS EXPENSE	4,737.66	4,737.66
	515200 FICA EXPENSE	6,046.64	6,046.64
	515400 LIFE & ACCIDENT INS EXP	73.97	73.97
	515500 HEALTH INSURANCE EXPENSE	9,915.11	9,915.11
	Major Account 510000 Total	103,013.60	103,013.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,990.47	19,990.47
	524600 RENT EXPENSE-BUILDINGS	5,481.00	5,481.00
	541700 LEGAL RELATED EXPENSE	720.00	720.00
	Major Account 520000 Total	26,191.47	26,191.47
	Fund 10000 Expenditures Total	129,205.07	129,205.07
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,957.50	1,957.50
	Major Account 520000 Total	1,957.50	1,957.50
	Fund 55110 Expenditures Total	1,957.50	1,957.50
	Subprogram Expenditures	131,162.57	131,162.57

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	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,403.00	1,403.00
	Major Account 480000 Total	1,403.00	1,403.00
	Fund 25110 Revenue Total	1,403.00	1,403.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25110 Expenditures Total	140.00	140.00
	Subprogram Revenues	1,403.00	1,403.00
	Subprogram Expenditures	140.00	140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	167,146.10-
	Major Account 470000 Total	167,146.10-	167,146.10-
	Fund 25110 Revenue Total	167,146.10-	167,146.10-
	Subprogram Revenues	167,146.10-	167,146.10-
	Program Revenues	230,927.05-	230,927.05-
	Program Expenditures	9,019,218.01	9,019,218.01

Secure Version - Prior Month

As of July 31, 2020

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	172,632.33-	172,632.33-
	Major Account 460000 Total	172,632.33-	172,632.33-
	Fund 45170 Revenue Total	172,632.33-	172,632.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.47	29,820.47
	511200 TEMPORARY SALARIES-WAGE	6,128.91	6,128.91
	515100 RETIREMENT PLANS EXPENSE	2,385.77	2,385.77
	515200 FICA EXPENSE	1,777.26	1,777.26
	515400 LIFE & ACCIDENT INS EXP	21.71	21.71
	515500 HEALTH INSURANCE EXPENSE	4,308.80	4,308.80
	Major Account 510000 Total	44,442.92	44,442.92
	520000 Operating Expenses		
	522000 1099 AWARDS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	3.54	3.54
	531100 OFFICE SUPPLIES EXPENSE	43.78	43.78
	533900 FOOD EXPENSE	670.00	670.00
	534901 DATA PROCESSING SUPPLIES	2,269.87	2,269.87
	537100 LABORATORY SUP EXP	97.45	97.45
	554903 CONTRACTED SVCS - SUB CONTRACT	4,081.66	4,081.66
	Major Account 520000 Total	17,166.30	17,166.30
	Fund 45170 Expenditures Total	61,609.22	61,609.22
	Subprogram Revenues	172,632.33-	172,632.33-
	Subprogram Expenditures	61,609.22	61,609.22
	Program Revenues	172,632.33-	172,632.33-
	Program Expenditures	61,609.22	61,609.22

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	484101 RESTRICTED-DONATIONS	727.66-	727.66-
	Major Account 480000 Total	727.66-	727.66-
	Fund 65120 Revenue Total	727.66-	727.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	5,625.00
	515100 RETIREMENT PLANS EXPENSE	306.00	306.00
	515200 FICA EXPENSE	271.17	271.17
	515400 LIFE & ACCIDENT INS EXP	4.37	4.37
	515500 HEALTH INSURANCE EXPENSE	703.50	703.50
	Major Account 510000 Total	6,910.04	6,910.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,022.50	12,022.50
	Major Account 520000 Total	12,022.50	12,022.50
	Fund 65120 Expenditures Total	18,932.54	18,932.54
	Subprogram Revenues	727.66-	727.66-
	Subprogram Expenditures	18,932.54	18,932.54

Secure Version - Prior Month

As of July 31, 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	454,146.06-	454,146.06-
	Major Account 480000 Total	454,146.06-	454,146.06-
	Fund 65120 Revenue Total	454,146.06-	454,146.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	12,619.50
	511200 TEMPORARY SALARIES-WAGE	3,015.50	3,015.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	1,009.56
	515200 FICA EXPENSE	924.88	924.88
	515400 LIFE & ACCIDENT INS EXP	14.41	14.41
	515500 HEALTH INSURANCE EXPENSE	1,464.00	1,464.00
	Major Account 510000 Total	19,047.85	19,047.85
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,277.06	1,277.06
	Major Account 520000 Total	1,277.06	1,277.06
	Fund 65120 Expenditures Total	20,324.91	20,324.91
	Subprogram Revenues	454,146.06-	454,146.06-
	Subprogram Expenditures	20,324.91	20,324.91

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	478,963.41-	478,963.41-
	Major Account 480000 Total	478,963.41-	478,963.41-
	Fund 65120 Revenue Total	478,963.41-	478,963.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,434.01	265,434.01
	511200 TEMPORARY SALARIES-WAGE	4,159.20	4,159.20
	515100 RETIREMENT PLANS EXPENSE	17,650.12	17,650.12
	515200 FICA EXPENSE	19,646.95	19,646.95
	515400 LIFE & ACCIDENT INS EXP	282.62	282.62
	515500 HEALTH INSURANCE EXPENSE	30,906.42	30,906.42
	Major Account 510000 Total	338,079.32	338,079.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.13	88.13
	521500 PUBLICATION & PRINT EXP	2,025.00	2,025.00
	522100 DUES & SUBSCRIPTION EXP	49.95	49.95
	524600 RENT EXPENSE-BUILDINGS	39.60	39.60
	524700 RENT EXP-OTHER REAL PROP	1,562.14	1,562.14
	531100 OFFICE SUPPLIES EXPENSE	651.61	651.61
	533900 FOOD EXPENSE	18.65	18.65
	554900 OTHER CONTRACTUAL SERVICES	22,920.49	22,920.49
	Major Account 520000 Total	27,355.57	27,355.57
	Fund 65120 Expenditures Total	365,434.89	365,434.89
	Subprogram Revenues	478,963.41-	478,963.41-
	Subprogram Expenditures	365,434.89	365,434.89

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	861,892.10-
	Major Account 480000 Total	861,892.10-	861,892.10-
	Fund 65120 Revenue Total	861,892.10-	861,892.10-
	Subprogram Revenues	861,892.10-	861,892.10-
	Program Revenues	1,795,729.23-	1,795,729.23-
	Program Expenditures	404,692.34	404,692.34

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		
	472100 SALE OF SUP & MAT	30,468.86	30,468.86
	Major Account 470000 Total	30,468.86	30,468.86
	Fund 55110 Revenue Total	30,468.86	30,468.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,932.40	29,932.40
	511200 TEMPORARY SALARIES-WAGE	8,339.94	8,339.94
	511300 OVERTIME PAYMENTS	910.34	910.34
	515100 RETIREMENT PLANS EXPENSE	2,198.55	2,198.55
	515200 FICA EXPENSE	2,735.57	2,735.57
	515400 LIFE & ACCIDENT INS EXP	26.63	26.63
	515500 HEALTH INSURANCE EXPENSE	3,917.31	3,917.31
	Major Account 510000 Total	48,060.74	48,060.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,685.77	19,685.77
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	627.00	627.00
	539951 PURCHASES FOR RESALE	483,749.14	483,749.14
	555200 SOFTWARE - NEW PURCHASES	12,359.90	12,359.90
	Major Account 520000 Total	517,221.81	517,221.81
	Fund 55110 Expenditures Total	565,282.55	565,282.55
	Subprogram Revenues	30,468.86	30,468.86
	Subprogram Expenditures	565,282.55	565,282.55

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,474.00	3,474.00
	539951 PURCHASES FOR RESALE	3,845.04	3,845.04
	Major Account 520000 Total	<u>7,319.04</u>	<u>7,319.04</u>
	Fund 55110 Expenditures Total	<u>7,319.04</u>	<u>7,319.04</u>
	Subprogram Expenditures	<u>7,319.04</u>	<u>7,319.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,816,701.78	2,816,701.78
	Major Account 470000 Total	2,816,701.78	2,816,701.78
	Fund 55110 Revenue Total	2,816,701.78	2,816,701.78
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.81	93.81
	Major Account 520000 Total	93.81	93.81
	Fund 55110 Expenditures Total	93.81	93.81
	Subprogram Revenues	2,816,701.78	2,816,701.78
	Subprogram Expenditures	93.81	93.81

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	335,560.90	335,560.90
	Major Account 470000 Total	335,560.90	335,560.90
	Fund 55110 Revenue Total	335,560.90	335,560.90
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,277.12	3,277.12
	Major Account 510000 Total	3,277.12	3,277.12
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,004.62	2,004.62
	Major Account 520000 Total	2,004.62	2,004.62
	Fund 55110 Expenditures Total	5,281.74	5,281.74
	Subprogram Revenues	335,560.90	335,560.90
	Subprogram Expenditures	5,281.74	5,281.74
	Program Revenues	3,182,731.54	3,182,731.54
	Program Expenditures	577,977.14	577,977.14

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	231,689.09	231,689.09
	511200 TEMPORARY SALARIES-WAGE	5,978.40	5,978.40
	511900 SUPPLEMENTAL	246.43	246.43
	515100 RETIREMENT PLANS EXPENSE	11,942.57	11,942.57
	515200 FICA EXPENSE	16,038.49	16,038.49
	515400 LIFE & ACCIDENT INS EXP	116.54	116.54
	515500 HEALTH INSURANCE EXPENSE	13,130.00	13,130.00
	Major Account 510000 Total	<u>279,141.52</u>	<u>279,141.52</u>
	Fund 10000 Expenditures Total	<u>279,141.52</u>	<u>279,141.52</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.94	8,701.94
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	511300 OVERTIME PAYMENTS	148.51	148.51
	515100 RETIREMENT PLANS EXPENSE	646.41	646.41
	515200 FICA EXPENSE	734.55	734.55
	515400 LIFE & ACCIDENT INS EXP	10.78	10.78
	515500 HEALTH INSURANCE EXPENSE	1,862.00	1,862.00
	Major Account 510000 Total	<u>13,304.19</u>	<u>13,304.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,996.00	30,996.00
	531100 OFFICE SUPPLIES EXPENSE	4,597.58	4,597.58
	541700 LEGAL RELATED EXPENSE	84.00	84.00
	554900 OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00
	555200 SOFTWARE - NEW PURCHASES	36,551.16	36,551.16
	Major Account 520000 Total	<u>93,728.74</u>	<u>93,728.74</u>
	Fund 25140 Expenditures Total	<u>107,032.93</u>	<u>107,032.93</u>
	Subprogram Expenditures	<u>386,174.45</u>	<u>386,174.45</u>

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	709,189.22	709,189.22
	511200 TEMPORARY SALARIES-WAGE	176,795.16	176,795.16
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	55,254.11	55,254.11
	515200 FICA EXPENSE	66,643.66	66,643.66
	515400 LIFE & ACCIDENT INS EXP	622.88	622.88
	515500 HEALTH INSURANCE EXPENSE	74,618.76	74,618.76
	Major Account 510000 Total	1,083,333.79	1,083,333.79
	Fund 10000 Expenditures Total	1,083,333.79	1,083,333.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,527.48	38,527.48
	511200 TEMPORARY SALARIES-WAGE	16,709.54	16,709.54
	515100 RETIREMENT PLANS EXPENSE	2,304.32	2,304.32
	515200 FICA EXPENSE	3,468.94	3,468.94
	515400 LIFE & ACCIDENT INS EXP	47.81	47.81
	515500 HEALTH INSURANCE EXPENSE	9,276.43	9,276.43
	Major Account 510000 Total	70,334.52	70,334.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.50	121.50
	521500 PUBLICATION & PRINT EXP	33,500.00	33,500.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522500 EMPLOYEE MOVING EXPENSE	10,159.21	10,159.21
	524600 RENT EXPENSE-BUILDINGS	870.87	870.87
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	228.05	228.05
	527100 REP & MAINT-OFFICE EQUIP	211.87	211.87
	531100 OFFICE SUPPLIES EXPENSE	726.25	726.25
	534800 CONST & MAINT SUP EXP	98.64	98.64
	534901 DATA PROCESSING SUPPLIES	27,956.46	27,956.46
	554900 OTHER CONTRACTUAL SERVICES	31,200.00	31,200.00
	Major Account 520000 Total	105,847.85	105,847.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.83	817.83
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	Major Account 570000 Total	850.02	850.02
	Fund 25140 Expenditures Total	177,032.39	177,032.39

55140 U OF N OMAHA REV FD

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,203.17-	1,203.17-
	Major Account 460000 Total	1,203.17-	1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 55140 Revenue Total	1,253.17-	1,253.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,539.14	33,539.14
	511200 TEMPORARY SALARIES-WAGE	53,041.31	53,041.31
	515100 RETIREMENT PLANS EXPENSE	3,986.71	3,986.71
	515200 FICA EXPENSE	5,582.20	5,582.20
	515400 LIFE & ACCIDENT INS EXP	44.53	44.53
	515500 HEALTH INSURANCE EXPENSE	4,550.12	4,550.12
	Major Account 510000 Total	100,744.01	100,744.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	291.47	291.47
	522100 DUES & SUBSCRIPTION EXP	5,985.75	5,985.75
	531100 OFFICE SUPPLIES EXPENSE	111.59	111.59
	554900 OTHER CONTRACTUAL SERVICES	9,006.00	9,006.00
	Major Account 520000 Total	15,394.81	15,394.81
	Fund 55140 Expenditures Total	116,138.82	116,138.82
	Subprogram Revenues	1,253.17-	1,253.17-
	Subprogram Expenditures	1,376,505.00	1,376,505.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417,787.83	1,417,787.83
	511200 TEMPORARY SALARIES-WAGE	103,373.39	103,373.39
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	114,628.01	114,628.01
	515200 FICA EXPENSE	112,864.35	112,864.35
	515400 LIFE & ACCIDENT INS EXP	1,346.77	1,346.77
	515500 HEALTH INSURANCE EXPENSE	186,177.67	186,177.67
	Major Account 510000 Total	1,936,191.52	1,936,191.52
	Fund 10000 Expenditures Total	1,936,191.52	1,936,191.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,879.61	72,879.61
	511200 TEMPORARY SALARIES-WAGE	17,570.71	17,570.71
	511300 OVERTIME PAYMENTS	33.75	33.75
	515100 RETIREMENT PLANS EXPENSE	4,294.43	4,294.43
	515200 FICA EXPENSE	6,276.05	6,276.05
	515400 LIFE & ACCIDENT INS EXP	83.97	83.97
	515500 HEALTH INSURANCE EXPENSE	15,730.52	15,730.52
	Major Account 510000 Total	116,869.04	116,869.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	165.31	165.31
	522200 CONFERENCE REGISTRATION	36.50	36.50
	523202 ELECTRICITY	148.18	148.18
	525500 RENT EXP-OTHER PERS PROP	136.49	136.49
	527300 REP & MAINT-MEDICAL EQUI	237.00	237.00
	531100 OFFICE SUPPLIES EXPENSE	3,242.16	3,242.16
	533100 HOUSEHOLD & INSTIT EXP	304.69	304.69
	534600 ED & RECREATIONAL SUP EX	78.99	78.99
	534900 MISCELLANEOUS SUP EXP	29.60	29.60
	534901 DATA PROCESSING SUPPLIES	24,276.40	24,276.40
	535100 MEDICAL SUPPLIES	20.90	20.90
	537100 LABORATORY SUP EXP	6,171.89	6,171.89
	555200 SOFTWARE - NEW PURCHASES	160.93	160.93
	559100 OTHER OPERATING EXP	214.00	214.00
	Major Account 520000 Total	35,223.04	35,223.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.96	259.96
	Major Account 570000 Total	259.96	259.96

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,262.03-	3,262.03-
	Major Account 580000 Total	<u>3,262.03-</u>	<u>3,262.03-</u>
	Fund 25140 Expenditures Total	149,090.01	149,090.01
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,922.41	33,922.41
	511200 TEMPORARY SALARIES-WAGE	17,146.72	17,146.72
	515100 RETIREMENT PLANS EXPENSE	2,656.61	2,656.61
	515200 FICA EXPENSE	3,748.80	3,748.80
	515400 LIFE & ACCIDENT INS EXP	37.03	37.03
	515500 HEALTH INSURANCE EXPENSE	6,667.24	6,667.24
	Major Account 510000 Total	<u>64,178.81</u>	<u>64,178.81</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	96.60	96.60
	527300 REP & MAINT-MEDICAL EQUI	1,924.00	1,924.00
	531100 OFFICE SUPPLIES EXPENSE	2,251.93	2,251.93
	534600 ED & RECREATIONAL SUP EX	33,969.02	33,969.02
	534901 DATA PROCESSING SUPPLIES	8,977.61	8,977.61
	535100 MEDICAL SUPPLIES	804.47	804.47
	537100 LABORATORY SUP EXP	21,422.52	21,422.52
	554900 OTHER CONTRACTUAL SERVICES	944.00	944.00
	Major Account 520000 Total	<u>70,390.15</u>	<u>70,390.15</u>
	Fund 55140 Expenditures Total	<u>134,568.96</u>	<u>134,568.96</u>
	Subprogram Expenditures	<u>2,219,850.49</u>	<u>2,219,850.49</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	800,893.48	800,893.48
	511200 TEMPORARY SALARIES-WAGE	36,734.45	36,734.45
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	64,218.90	64,218.90
	515200 FICA EXPENSE	60,956.46	60,956.46
	515400 LIFE & ACCIDENT INS EXP	676.56	676.56
	515500 HEALTH INSURANCE EXPENSE	69,321.56	69,321.56
	Major Account 510000 Total	1,032,871.41	1,032,871.41
	Fund 10000 Expenditures Total	1,032,871.41	1,032,871.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.21	27,927.21
	511200 TEMPORARY SALARIES-WAGE	4,041.07	4,041.07
	515100 RETIREMENT PLANS EXPENSE	1,736.80	1,736.80
	515200 FICA EXPENSE	2,310.51	2,310.51
	515400 LIFE & ACCIDENT INS EXP	32.44	32.44
	515500 HEALTH INSURANCE EXPENSE	4,501.46	4,501.46
	Major Account 510000 Total	40,549.49	40,549.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.63	630.63
	521500 PUBLICATION & PRINT EXP	822.12	822.12
	522100 DUES & SUBSCRIPTION EXP	1,709.00	1,709.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	986.00	986.00
	527100 REP & MAINT-OFFICE EQUIP	3,281.13	3,281.13
	531100 OFFICE SUPPLIES EXPENSE	531.84	531.84
	534901 DATA PROCESSING SUPPLIES	164,013.40	164,013.40
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES	47,955.00	47,955.00
	Major Account 520000 Total	227,539.12	227,539.12
	Fund 25140 Expenditures Total	268,088.61	268,088.61
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,630.30	9,630.30
	Major Account 470000 Total	9,630.30	9,630.30

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As of July 31, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	<u>9,630.30-</u>	<u>9,630.30-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,899.27	37,899.27
	511200 TEMPORARY SALARIES-WAGE	13,084.50	13,084.50
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	2,718.46	2,718.46
	515200 FICA EXPENSE	3,454.21	3,454.21
	515400 LIFE & ACCIDENT INS EXP	40.53	40.53
	515500 HEALTH INSURANCE EXPENSE	<u>5,063.22</u>	<u>5,063.22</u>
	Major Account 510000 Total	<u>62,330.19</u>	<u>62,330.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.84	11.84
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	368.00	368.00
	531100 OFFICE SUPPLIES EXPENSE	104.47	104.47
	533900 FOOD EXPENSE	1,060.32	1,060.32
	534600 ED & RECREATIONAL SUP EX	38.00	38.00
	534901 DATA PROCESSING SUPPLIES	1,218.50	1,218.50
	547100 EDUCATIONAL SERVICES	2,088.00	2,088.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES	2,955.00	2,955.00
	559100 OTHER OPERATING EXP	.70	.70
	Major Account 520000 Total	<u>12,604.83</u>	<u>12,604.83</u>
	Fund 55140 Expenditures Total	<u>74,935.02</u>	<u>74,935.02</u>
	Subprogram Revenues	<u>9,630.30-</u>	<u>9,630.30-</u>
	Subprogram Expenditures	<u>1,375,895.04</u>	<u>1,375,895.04</u>

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	601,157.79	601,157.79
	511200 TEMPORARY SALARIES-WAGE	67,483.22	67,483.22
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	47,867.45	47,867.45
	515200 FICA EXPENSE	49,022.20	49,022.20
	515400 LIFE & ACCIDENT INS EXP	594.18	594.18
	515500 HEALTH INSURANCE EXPENSE	79,574.35	79,574.35
	Major Account 510000 Total	845,769.19	845,769.19
	Fund 10000 Expenditures Total	845,769.19	845,769.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,997.99	32,997.99
	511200 TEMPORARY SALARIES-WAGE	1,371.30	1,371.30
	511300 OVERTIME PAYMENTS	52.95	52.95
	515100 RETIREMENT PLANS EXPENSE	2,314.21	2,314.21
	515200 FICA EXPENSE	2,477.98	2,477.98
	515400 LIFE & ACCIDENT INS EXP	39.10	39.10
	515500 HEALTH INSURANCE EXPENSE	5,889.96	5,889.96
	Major Account 510000 Total	45,143.49	45,143.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	274.29	274.29
	527100 REP & MAINT-OFFICE EQUIP	32.66	32.66
	531100 OFFICE SUPPLIES EXPENSE	2,084.05	2,084.05
	534600 ED & RECREATIONAL SUP EX	4,677.69	4,677.69
	534800 CONST & MAINT SUP EXP	145.00	145.00
	541700 LEGAL RELATED EXPENSE	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES	9,400.00	9,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,145.75	5,145.75
	Major Account 520000 Total	25,159.44	25,159.44
	580000 Capital Outlay		
	588004 EQUIPMENT	556.42	556.42
	Major Account 580000 Total	556.42	556.42
	Fund 25140 Expenditures Total	70,859.35	70,859.35
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,186.93	26,186.93
	511200 TEMPORARY SALARIES-WAGE	4,610.00	4,610.00
	515100 RETIREMENT PLANS EXPENSE	2,095.09	2,095.09
	515200 FICA EXPENSE	2,310.59	2,310.59
	515400 LIFE & ACCIDENT INS EXP	18.65	18.65
	515500 HEALTH INSURANCE EXPENSE	2,432.18	2,432.18
	Major Account 510000 Total	37,653.44	37,653.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.33	15.33
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	534600 ED & RECREATIONAL SUP EX	3,748.22	3,748.22
	534700 ENG TECH & COMM SUP EXP	143.75	143.75
	534800 CONST & MAINT SUP EXP	70.35	70.35
	534900 MISCELLANEOUS SUP EXP	48.45	48.45
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	535.00	535.00
	Major Account 520000 Total	13,636.10	13,636.10
	Fund 55140 Expenditures Total	51,289.54	51,289.54
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	967,918.08	967,918.08

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As of July 31, 2020

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	636,142.87	636,142.87
	511200 TEMPORARY SALARIES-WAGE	49,681.98	49,681.98
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	51,332.85	51,332.85
	515200 FICA EXPENSE	49,821.05	49,821.05
	515400 LIFE & ACCIDENT INS EXP	558.20	558.20
	515500 HEALTH INSURANCE EXPENSE	61,404.78	61,404.78
	Major Account 510000 Total	849,081.73	849,081.73
	Fund 10000 Expenditures Total	849,081.73	849,081.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.80	3,506.80
	511200 TEMPORARY SALARIES-WAGE	15,610.74	15,610.74
	515100 RETIREMENT PLANS EXPENSE	280.54	280.54
	515200 FICA EXPENSE	1,128.37	1,128.37
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	20,593.79	20,593.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.13	210.13
	522200 CONFERENCE REGISTRATION	223.90	223.90
	525100 RENT EXP-OFFICE EQUIP	925.63	925.63
	531100 OFFICE SUPPLIES EXPENSE	2,968.76	2,968.76
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	4,528.42	4,528.42
	Fund 25140 Expenditures Total	25,122.21	25,122.21
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,776.25	19,776.25
	511200 TEMPORARY SALARIES-WAGE	43,321.43	43,321.43
	511300 OVERTIME PAYMENTS	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	943.67	943.67
	515200 FICA EXPENSE	3,445.47	3,445.47
	515400 LIFE & ACCIDENT INS EXP	8.93	8.93
	515500 HEALTH INSURANCE EXPENSE	938.34	938.34
	Major Account 510000 Total	68,455.09	68,455.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,958.89	3,958.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	29.88	29.88
	Major Account 520000 Total	3,988.77	3,988.77
	Fund 55140 Expenditures Total	72,443.86	72,443.86
	Subprogram Expenditures	946,647.80	946,647.80

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	687,837.33	687,837.33
	511200 TEMPORARY SALARIES-WAGE	71,041.99	71,041.99
	511900 SUPPLEMENTAL	260.00	260.00
	515100 RETIREMENT PLANS EXPENSE	54,935.40	54,935.40
	515200 FICA EXPENSE	54,494.06	54,494.06
	515400 LIFE & ACCIDENT INS EXP	621.94	621.94
	515500 HEALTH INSURANCE EXPENSE	90,010.78	90,010.78
	Major Account 510000 Total	959,201.50	959,201.50
	Fund 10000 Expenditures Total	959,201.50	959,201.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,740.18	41,740.18
	511200 TEMPORARY SALARIES-WAGE	5,617.80	5,617.80
	515100 RETIREMENT PLANS EXPENSE	2,946.55	2,946.55
	515200 FICA EXPENSE	3,277.06	3,277.06
	515400 LIFE & ACCIDENT INS EXP	53.44	53.44
	515500 HEALTH INSURANCE EXPENSE	10,344.80	10,344.80
	Major Account 510000 Total	63,979.83	63,979.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	378.00	378.00
	525100 RENT EXP-OFFICE EQUIP	381.99	381.99
	525500 RENT EXP-OTHER PERS PROP	343.47	343.47
	527100 REP & MAINT-OFFICE EQUIP	50.72	50.72
	531100 OFFICE SUPPLIES EXPENSE	1,126.80	1,126.80
	534900 MISCELLANEOUS SUP EXP	14,367.04	14,367.04
	534901 DATA PROCESSING SUPPLIES	33,689.36	33,689.36
	537100 LABORATORY SUP EXP	729.00	729.00
	541500 LEGAL SERVICES EXPENSE	3,190.00	3,190.00
	554900 OTHER CONTRACTUAL SERVICES	3,520.00	3,520.00
	Major Account 520000 Total	57,966.38	57,966.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.55	1,742.55
	574500 PERSONAL VEHICLE MILEAGE	357.57	357.57
	Major Account 570000 Total	2,100.12	2,100.12
	580000 Capital Outlay		
	588004 EQUIPMENT	103,532.99	103,532.99
	Major Account 580000 Total	103,532.99	103,532.99

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	580000 Capital Outlay		
	Fund 25140 Expenditures Total	227,579.32	227,579.32
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00	315.00
	Major Account 470000 Total	315.00	315.00
	Fund 55140 Revenue Total	315.00	315.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,995.37	13,995.37
	511200 TEMPORARY SALARIES-WAGE	2,873.62	2,873.62
	515100 RETIREMENT PLANS EXPENSE	1,119.63	1,119.63
	515200 FICA EXPENSE	1,110.11	1,110.11
	515400 LIFE & ACCIDENT INS EXP	15.59	15.59
	515500 HEALTH INSURANCE EXPENSE	1,288.00	1,288.00
	Major Account 510000 Total	20,402.32	20,402.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.20	147.20
	522100 DUES & SUBSCRIPTION EXP	996.00	996.00
	534901 DATA PROCESSING SUPPLIES	5,242.20	5,242.20
	547100 EDUCATIONAL SERVICES	2,260.72	2,260.72
	554900 OTHER CONTRACTUAL SERVICES	5,810.00	5,810.00
	Major Account 520000 Total	14,456.12	14,456.12
	Fund 55140 Expenditures Total	34,858.44	34,858.44
	Subprogram Revenues	315.00	315.00
	Subprogram Expenditures	1,221,639.26	1,221,639.26

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	78,011.21	78,011.21
	511200 TEMPORARY SALARIES-WAGE	9,287.76	9,287.76
	511900 SUPPLEMENTAL	103.57	103.57
	515100 RETIREMENT PLANS EXPENSE	5,491.05	5,491.05
	515200 FICA EXPENSE	6,135.62	6,135.62
	515400 LIFE & ACCIDENT INS EXP	75.45	75.45
	515500 HEALTH INSURANCE EXPENSE	11,327.29	11,327.29
	Major Account 510000 Total	110,431.95	110,431.95
	Fund 10000 Expenditures Total	110,431.95	110,431.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.77	9,674.77
	511200 TEMPORARY SALARIES-WAGE	3,205.00	3,205.00
	515100 RETIREMENT PLANS EXPENSE	509.61	509.61
	515200 FICA EXPENSE	917.94	917.94
	515400 LIFE & ACCIDENT INS EXP	11.73	11.73
	515500 HEALTH INSURANCE EXPENSE	2,693.76	2,693.76
	Major Account 510000 Total	17,012.81	17,012.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.74	40.74
	531100 OFFICE SUPPLIES EXPENSE	968.89	968.89
	533900 FOOD EXPENSE	80.32	80.32
	534901 DATA PROCESSING SUPPLIES	391.49	391.49
	Major Account 520000 Total	1,481.44	1,481.44
	Fund 25140 Expenditures Total	18,494.25	18,494.25
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,318.68	33,318.68
	515100 RETIREMENT PLANS EXPENSE	1,720.49	1,720.49
	515200 FICA EXPENSE	2,505.36	2,505.36
	515400 LIFE & ACCIDENT INS EXP	29.62	29.62
	515500 HEALTH INSURANCE EXPENSE	4,254.82	4,254.82
	Major Account 510000 Total	41,828.97	41,828.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	389.00	389.00
	531100 OFFICE SUPPLIES EXPENSE	157.55	157.55
	537100 LABORATORY SUP EXP	1,229.98	1,229.98
	Major Account 520000 Total	1,776.53	1,776.53

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.97	360.97
	Major Account 570000 Total	360.97	360.97
	Fund 55140 Expenditures Total	43,966.47	43,966.47
	Subprogram Expenditures	172,892.67	172,892.67

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	183,858.49	183,858.49
	515100 RETIREMENT PLANS EXPENSE	12,205.14	12,205.14
	515200 FICA EXPENSE	13,536.51	13,536.51
	515400 LIFE & ACCIDENT INS EXP	185.62	185.62
	515500 HEALTH INSURANCE EXPENSE	25,300.81	25,300.81
	Major Account 510000 Total	235,086.57	235,086.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,662.14	15,662.14
	522500 EMPLOYEE MOVING EXPENSE	2,830.01	2,830.01
	526100 REP & MAINT-REAL PROPERT	6,480.00	6,480.00
	531100 OFFICE SUPPLIES EXPENSE	332.40	332.40
	Major Account 520000 Total	25,304.55	25,304.55
	580000 Capital Outlay		
	588004 EQUIPMENT	327,678.84	327,678.84
	Major Account 580000 Total	327,678.84	327,678.84
	Fund 25140 Expenditures Total	588,069.96	588,069.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	887.75-	887.75-
	Major Account 470000 Total	887.75-	887.75-
	Fund 55140 Revenue Total	887.75-	887.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.90	3,801.90
	511200 TEMPORARY SALARIES-WAGE	17,582.66	17,582.66
	515100 RETIREMENT PLANS EXPENSE	304.14	304.14
	515200 FICA EXPENSE	1,296.51	1,296.51
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	455.00	455.00
	Major Account 510000 Total	23,443.35	23,443.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.28	378.28
	531100 OFFICE SUPPLIES EXPENSE	216.07	216.07
	534901 DATA PROCESSING SUPPLIES	25,708.71	25,708.71
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	10,810.61	10,810.61
	Major Account 520000 Total	37,413.67	37,413.67
	580000 Capital Outlay		
	588004 EQUIPMENT	71.72	71.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

71.72

71.72

Fund 55140 Expenditures Total

60,928.74

60,928.74

Subprogram Revenues

887.75

887.75

Subprogram Expenditures

648,998.70

648,998.70

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	338,529.93	338,529.93
	511200 TEMPORARY SALARIES-WAGE	160,113.41	160,113.41
	515100 RETIREMENT PLANS EXPENSE	26,671.31	26,671.31
	515200 FICA EXPENSE	37,248.40	37,248.40
	515400 LIFE & ACCIDENT INS EXP	226.35	226.35
	515500 HEALTH INSURANCE EXPENSE	30,344.42	30,344.42
	Major Account 510000 Total	<u>593,133.82</u>	<u>593,133.82</u>
	Fund 25140 Expenditures Total	<u>593,133.82</u>	<u>593,133.82</u>
	Subprogram Expenditures	<u><u>593,133.82</u></u>	<u><u>593,133.82</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	109,441.52	109,441.52
	511200 TEMPORARY SALARIES-WAGE	17,226.42	17,226.42
	515100 RETIREMENT PLANS EXPENSE	10,129.50	10,129.50
	515200 FICA EXPENSE	11,403.75	11,403.75
	515400 LIFE & ACCIDENT INS EXP	153.53	153.53
	515500 HEALTH INSURANCE EXPENSE	19,002.54	19,002.54
	Major Account 510000 Total	167,357.26	167,357.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.11	6.11
	522200 CONFERENCE REGISTRATION	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE	1,216.12	1,216.12
	537100 LABORATORY SUP EXP	206.87	206.87
	554900 OTHER CONTRACTUAL SERVICES	49,545.00	49,545.00
	Major Account 520000 Total	51,223.10	51,223.10
	Fund 25140 Expenditures Total	218,580.36	218,580.36
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,227.62	30,227.62
	511200 TEMPORARY SALARIES-WAGE	14,477.82	14,477.82
	515100 RETIREMENT PLANS EXPENSE	3,206.81	3,206.81
	515200 FICA EXPENSE	3,145.64	3,145.64
	515400 LIFE & ACCIDENT INS EXP	30.73	30.73
	515500 HEALTH INSURANCE EXPENSE	5,253.81	5,253.81
	Major Account 510000 Total	56,342.43	56,342.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.40	273.40
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	60.05	60.05
	533100 HOUSEHOLD & INSTIT EXP	133.88	133.88
	547100 EDUCATIONAL SERVICES	56,964.00	56,964.00
	559100 OTHER OPERATING EXP	.20	.20
	Major Account 520000 Total	57,511.53	57,511.53
	Fund 55140 Expenditures Total	113,853.96	113,853.96
	Subprogram Expenditures	332,434.32	332,434.32

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	22,089.28	22,089.28
	511900 SUPPLEMENTAL	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	1,654.99	1,654.99
	515200 FICA EXPENSE	1,638.90	1,638.90
	515400 LIFE & ACCIDENT INS EXP	18.97	18.97
	515500 HEALTH INSURANCE EXPENSE	3,219.73	3,219.73
	Major Account 510000 Total	28,625.37	28,625.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.52	157.52
	534901 DATA PROCESSING SUPPLIES	1,648.62	1,648.62
	Major Account 520000 Total	1,491.10	1,491.10
	Fund 25140 Expenditures Total	27,134.27	27,134.27
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,669.73	75,669.73
	511200 TEMPORARY SALARIES-WAGE	2,459.70	2,459.70
	511900 SUPPLEMENTAL	276.50	276.50
	515100 RETIREMENT PLANS EXPENSE	5,551.39	5,551.39
	515200 FICA EXPENSE	5,655.33	5,655.33
	515400 LIFE & ACCIDENT INS EXP	75.56	75.56
	515500 HEALTH INSURANCE EXPENSE	11,771.54	11,771.54
	Major Account 510000 Total	101,459.75	101,459.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.50	62.50
	522100 DUES & SUBSCRIPTION EXP	891.00	891.00
	522400 SUBSISTENCE	1,418.00	1,418.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.51	2,240.51
	559100 OTHER OPERATING EXP	231.80	231.80
	Major Account 520000 Total	4,843.81	4,843.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	150.00
	Major Account 590000 Total	150.00	150.00
	Fund 55140 Expenditures Total	106,453.56	106,453.56
	Subprogram Expenditures	133,587.83	133,587.83

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	60,734.91	60,734.91
	511200 TEMPORARY SALARIES-WAGE	60,976.58	60,976.58
	511300 OVERTIME PAYMENTS	92.54	92.54
	515100 RETIREMENT PLANS EXPENSE	4,628.85	4,628.85
	515200 FICA EXPENSE	8,988.12	8,988.12
	515400 LIFE & ACCIDENT INS EXP	63.81	63.81
	515500 HEALTH INSURANCE EXPENSE	12,673.41	12,673.41
	Major Account 510000 Total	148,158.22	148,158.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.59	414.59
	521500 PUBLICATION & PRINT EXP	10,696.00	10,696.00
	526100 REP & MAINT-REAL PROPERT	2,798.00	2,798.00
	531100 OFFICE SUPPLIES EXPENSE	5,359.98	5,359.98
	533100 HOUSEHOLD & INSTIT EXP	36.58	36.58
	Major Account 520000 Total	19,305.15	19,305.15
	Fund 25140 Expenditures Total	167,463.37	167,463.37
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	.13-	.13-
	515200 FICA EXPENSE	142.84-	142.84-
	515500 HEALTH INSURANCE EXPENSE	392.15-	392.15-
	Major Account 510000 Total	535.12-	535.12-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,447.35	7,447.35
	Major Account 520000 Total	7,447.35	7,447.35
	Fund 55140 Expenditures Total	6,912.23	6,912.23
	Subprogram Expenditures	174,375.60	174,375.60

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	13,219.05	13,219.05
	515100 RETIREMENT PLANS EXPENSE	1,057.54	1,057.54
	515200 FICA EXPENSE	1,001.24	1,001.24
	515400 LIFE & ACCIDENT INS EXP	12.42	12.42
	515500 HEALTH INSURANCE EXPENSE	1,250.28	1,250.28
	Major Account 510000 Total	<u>16,540.53</u>	<u>16,540.53</u>
	Fund 25140 Expenditures Total	<u>16,540.53</u>	<u>16,540.53</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,215.83	6,215.83
	511200 TEMPORARY SALARIES-WAGE	1,466.76	1,466.76
	515100 RETIREMENT PLANS EXPENSE	497.27	497.27
	515200 FICA EXPENSE	545.32	545.32
	515400 LIFE & ACCIDENT INS EXP	12.55	12.55
	515500 HEALTH INSURANCE EXPENSE	1,588.72	1,588.72
	Major Account 510000 Total	<u>10,326.45</u>	<u>10,326.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.71	79.71
	521900 AWARDS EXPENSE	50.00	50.00
	Major Account 520000 Total	<u>129.71</u>	<u>129.71</u>
	Fund 55140 Expenditures Total	<u>10,456.16</u>	<u>10,456.16</u>
	Subprogram Expenditures	<u><u>26,996.69</u></u>	<u><u>26,996.69</u></u>

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	12,908.43	12,908.43
	511200 TEMPORARY SALARIES-WAGE	34,490.73	34,490.73
	515100 RETIREMENT PLANS EXPENSE	858.35	858.35
	515200 FICA EXPENSE	1,960.78	1,960.78
	515400 LIFE & ACCIDENT INS EXP	16.29	16.29
	515500 HEALTH INSURANCE EXPENSE	3,697.61	3,697.61
	Major Account 510000 Total	53,932.19	53,932.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,627.01	2,627.01
	537100 LABORATORY SUP EXP	603.00	603.00
	Major Account 520000 Total	3,230.01	3,230.01
	580000 Capital Outlay		
	588004 EQUIPMENT	8,165.20	8,165.20
	Major Account 580000 Total	8,165.20	8,165.20
	Fund 10000 Expenditures Total	65,327.40	65,327.40
	Subprogram Expenditures	65,327.40	65,327.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,132.23	93,132.23
	511200 TEMPORARY SALARIES-WAGE	5,681.40	5,681.40
	511300 OVERTIME PAYMENTS	3,570.44	3,570.44
	515100 RETIREMENT PLANS EXPENSE	3,896.55	3,896.55
	515200 FICA EXPENSE	7,393.12	7,393.12
	515400 LIFE & ACCIDENT INS EXP	101.27	101.27
	515500 HEALTH INSURANCE EXPENSE	14,482.92	14,482.92
	Major Account 510000 Total	128,257.93	128,257.93
	Fund 10000 Expenditures Total	128,257.93	128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,277.77	552,277.77
	511200 TEMPORARY SALARIES-WAGE	3,616.15	3,616.15
	511300 OVERTIME PAYMENTS	3,345.21	3,345.21
	511900 SUPPLEMENTAL	479.62	479.62
	515100 RETIREMENT PLANS EXPENSE	31,174.61	31,174.61
	515200 FICA EXPENSE	41,575.49	41,575.49
	515400 LIFE & ACCIDENT INS EXP	419.07	419.07
	515500 HEALTH INSURANCE EXPENSE	73,766.56	73,766.56
	Major Account 510000 Total	706,654.48	706,654.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.33	158.33
	522100 DUES & SUBSCRIPTION EXP	2,430.00	2,430.00
	523201 NATURAL GAS	21,961.54	21,961.54
	523202 ELECTRICITY	233,063.06	233,063.06
	523203 WATER	25,741.23	25,741.23
	523204 SEWER	11,005.86	11,005.86
	526100 REP & MAINT-REAL PROPERT	121,280.03	121,280.03
	527600 REP & MAINT-HOUSE/INST E	10,074.38	10,074.38
	531100 OFFICE SUPPLIES EXPENSE	5,204.46	5,204.46
	533100 HOUSEHOLD & INSTIT EXP	13,326.27	13,326.27
	534500 AGRICULTURAL SUPPLIES EX	7,733.28	7,733.28
	534800 CONST & MAINT SUP EXP	25,537.23	25,537.23
	534901 DATA PROCESSING SUPPLIES	9,093.62	9,093.62
	535100 MEDICAL SUPPLIES	17.50	17.50
	538100 VEHICLE & EQUIP SUP EXP	527.70	527.70
	542500 ENG & ARCH SERVICES	160.00	160.00
	545000 LABORATORY SERVICES	40.00	40.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,317.78	2,317.78
	555200 SOFTWARE - NEW PURCHASES	5,959.50	5,959.50
	Major Account 520000 Total	<u>495,631.77</u>	<u>495,631.77</u>
	Fund 25140 Expenditures Total	1,202,286.25	1,202,286.25
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	241.88	241.88
	534800 CONST & MAINT SUP EXP	9,392.12	9,392.12
	534901 DATA PROCESSING SUPPLIES	2,457.94	2,457.94
	554900 OTHER CONTRACTUAL SERVICES	36.06	36.06
	Major Account 520000 Total	<u>12,128.00</u>	<u>12,128.00</u>
	Fund 55140 Expenditures Total	<u>12,128.00</u>	<u>12,128.00</u>
	Subprogram Expenditures	<u>1,342,672.18</u>	<u>1,342,672.18</u>

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	60,471.26	60,471.26
	511200 TEMPORARY SALARIES-WAGE	5,310.25	5,310.25
	515100 RETIREMENT PLANS EXPENSE	5,251.26	5,251.26
	515200 FICA EXPENSE	3,241.03	3,241.03
	515400 LIFE & ACCIDENT INS EXP	34.43	34.43
	515500 HEALTH INSURANCE EXPENSE	4,786.35	4,786.35
	Major Account 510000 Total	79,094.58	79,094.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.99	269.99
	534600 ED & RECREATIONAL SUP EX	592.35	592.35
	Major Account 520000 Total	862.34	862.34
	Fund 25140 Expenditures Total	79,956.92	79,956.92
	Subprogram Expenditures	79,956.92	79,956.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,152.77	352,152.77
	511200 TEMPORARY SALARIES-WAGE	18,014.98	18,014.98
	511300 OVERTIME PAYMENTS	238.96	238.96
	511900 SUPPLEMENTAL	758.33	758.33
	515100 RETIREMENT PLANS EXPENSE	23,375.27	23,375.27
	515200 FICA EXPENSE	25,822.57	25,822.57
	515400 LIFE & ACCIDENT INS EXP	361.20	361.20
	515500 HEALTH INSURANCE EXPENSE	48,268.07	48,268.07
	Major Account 510000 Total	468,992.15	468,992.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.48	81.48
	521500 PUBLICATION & PRINT EXP	5,715.44	5,715.44
	522100 DUES & SUBSCRIPTION EXP	35,700.00	35,700.00
	525100 RENT EXP-OFFICE EQUIP	134.84	134.84
	531100 OFFICE SUPPLIES EXPENSE	666.55	666.55
	534600 ED & RECREATIONAL SUP EX	596.29	596.29
	534900 MISCELLANEOUS SUP EXP	41.74	41.74
	534901 DATA PROCESSING SUPPLIES	8,800.00	8,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,383.98	2,383.98
	559100 OTHER OPERATING EXP	526.73	526.73
	Major Account 520000 Total	54,647.05	54,647.05
	Fund 25140 Expenditures Total	523,639.20	523,639.20
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,750.00-	12,750.00-
	Major Account 480000 Total	12,750.00-	12,750.00-
	Fund 55140 Revenue Total	12,750.00-	12,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,092.84	223,092.84
	511200 TEMPORARY SALARIES-WAGE	26,481.57	26,481.57
	511900 SUPPLEMENTAL	453.89	453.89
	515100 RETIREMENT PLANS EXPENSE	14,734.64	14,734.64
	515200 FICA EXPENSE	17,535.16	17,535.16
	515400 LIFE & ACCIDENT INS EXP	226.67	226.67
	515500 HEALTH INSURANCE EXPENSE	28,613.22	28,613.22
	Major Account 510000 Total	311,137.99	311,137.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.26	120.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,375.00	8,375.00
	527100 REP & MAINT-OFFICE EQUIP	28.03	28.03
	531100 OFFICE SUPPLIES EXPENSE	277.82	277.82
	534600 ED & RECREATIONAL SUP EX	8,044.90	8,044.90
	534900 MISCELLANEOUS SUP EXP	4,006.20	4,006.20
	554900 OTHER CONTRACTUAL SERVICES	152,306.92	152,306.92
	555200 SOFTWARE - NEW PURCHASES	7,910.00	7,910.00
	559100 OTHER OPERATING EXP	637.50	637.50
	Major Account 520000 Total	<u>181,706.63</u>	<u>181,706.63</u>
	Fund 55140 Expenditures Total	<u>492,844.62</u>	<u>492,844.62</u>
	Subprogram Revenues	<u>12,750.00-</u>	<u>12,750.00-</u>
	Subprogram Expenditures	<u>1,016,483.82</u>	<u>1,016,483.82</u>

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	318,540.22	318,540.22
	511200 TEMPORARY SALARIES-WAGE	2,050.14	2,050.14
	511300 OVERTIME PAYMENTS	2,783.00	2,783.00
	511900 SUPPLEMENTAL	720.00	720.00
	515100 RETIREMENT PLANS EXPENSE	21,343.03	21,343.03
	515200 FICA EXPENSE	23,273.72	23,273.72
	515400 LIFE & ACCIDENT INS EXP	288.94	288.94
	515500 HEALTH INSURANCE EXPENSE	36,246.71	36,246.71
	Major Account 510000 Total	405,245.76	405,245.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.27	342.27
	521200 COM EXPENSE - VOICE/DATA	37.70	37.70
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	521900 AWARDS EXPENSE	6,532.21	6,532.21
	522100 DUES & SUBSCRIPTION EXP	2,042.30	2,042.30
	525100 RENT EXP-OFFICE EQUIP	129.32	129.32
	527100 REP & MAINT-OFFICE EQUIP	129.87	129.87
	531100 OFFICE SUPPLIES EXPENSE	1,562.11	1,562.11
	534600 ED & RECREATIONAL SUP EX	1,890.05	1,890.05
	534901 DATA PROCESSING SUPPLIES	917.00	917.00
	537100 LABORATORY SUP EXP	5,797.16	5,797.16
	554900 OTHER CONTRACTUAL SERVICES	3,376.90	3,376.90
	559100 OTHER OPERATING EXP	359.93	359.93
	Major Account 520000 Total	23,118.57	23,118.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.76	12.76
	Major Account 570000 Total	12.76	12.76
	Fund 25140 Expenditures Total	428,377.09	428,377.09
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	12,820.80
	515100 RETIREMENT PLANS EXPENSE	920.60	920.60
	515200 FICA EXPENSE	945.45	945.45
	515400 LIFE & ACCIDENT INS EXP	14.57	14.57
	515500 HEALTH INSURANCE EXPENSE	1,521.21	1,521.21
	Major Account 510000 Total	16,222.63	16,222.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,580.60	4,580.60

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total 4,580.60

4,580.60

Fund 55140 Expenditures Total 20,803.23

20,803.23

Subprogram Expenditures 449,180.32

449,180.32

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	116,010.60	116,010.60
	511200 TEMPORARY SALARIES-WAGE	1,698.42	1,698.42
	511300 OVERTIME PAYMENTS	48.75	48.75
	511900 SUPPLEMENTAL	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	4,764.10	4,764.10
	515200 FICA EXPENSE	8,772.01	8,772.01
	515400 LIFE & ACCIDENT INS EXP	120.58	120.58
	515500 HEALTH INSURANCE EXPENSE	14,903.57	14,903.57
	Major Account 510000 Total	<u>146,538.03</u>	<u>146,538.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.22	29.22
	521500 PUBLICATION & PRINT EXP	36,618.94	36,618.94
	522100 DUES & SUBSCRIPTION EXP	889.99	889.99
	531100 OFFICE SUPPLIES EXPENSE	21.51	21.51
	534900 MISCELLANEOUS SUP EXP	375.60	375.60
	534901 DATA PROCESSING SUPPLIES	1,106.51	1,106.51
	554900 OTHER CONTRACTUAL SERVICES	43,292.40	43,292.40
	559100 OTHER OPERATING EXP	31.20	31.20
	Major Account 520000 Total	<u>82,365.37</u>	<u>82,365.37</u>
	Fund 25140 Expenditures Total	<u>228,903.40</u>	<u>228,903.40</u>
	Subprogram Expenditures	<u>228,903.40</u>	<u>228,903.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,637,289.72-	1,637,289.72-
	Major Account 470000 Total	1,637,289.72-	1,637,289.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,711.90-	7,711.90-
	484101 RESTRICTED-DONATIONS	620,724.27-	620,724.27-
	486100 LOAN INTEREST	288.35-	288.35-
	486351 NSF ITEMS SUSPENSE	28,502.17	28,502.17
	Major Account 480000 Total	600,222.35-	600,222.35-
	Fund 25140 Revenue Total	2,237,512.07-	2,237,512.07-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	11,095.00	11,095.00
	Major Account 520000 Total	11,095.00	11,095.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,638.30	10,638.30
	Major Account 590000 Total	10,638.30	10,638.30
	Fund 25140 Expenditures Total	21,733.30	21,733.30
	Subprogram Revenues	2,237,512.07-	2,237,512.07-
	Subprogram Expenditures	21,733.30	21,733.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,557.22-	92,557.22-
	Major Account 480000 Total	92,557.22-	92,557.22-
	Fund 25140 Revenue Total	97,669.17-	97,669.17-
	Subprogram Revenues	97,669.17-	97,669.17-
	Program Revenues	2,359,462.46-	2,359,462.46-
	Program Expenditures	13,781,307.09	13,781,307.09

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	34,720.79	34,720.79
	511200 TEMPORARY SALARIES-WAGE	40,250.04	40,250.04
	515100 RETIREMENT PLANS EXPENSE	3,735.19	3,735.19
	515200 FICA EXPENSE	5,611.52	5,611.52
	515400 LIFE & ACCIDENT INS EXP	45.46	45.46
	515500 HEALTH INSURANCE EXPENSE	6,241.73	6,241.73
	Major Account 510000 Total	<u>90,604.73</u>	<u>90,604.73</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	766.88	766.88
	Major Account 520000 Total	<u>766.88</u>	<u>766.88</u>
	Fund 40000 Expenditures Total	<u>91,371.61</u>	<u>91,371.61</u>
	Subprogram Expenditures	<u>91,371.61</u>	<u>91,371.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,412.40	21,412.40
	511200 TEMPORARY SALARIES-WAGE	6,235.67	6,235.67
	515100 RETIREMENT PLANS EXPENSE	1,614.63	1,614.63
	515200 FICA EXPENSE	1,806.92	1,806.92
	515400 LIFE & ACCIDENT INS EXP	19.51	19.51
	515500 HEALTH INSURANCE EXPENSE	2,223.85	2,223.85
	Major Account 510000 Total	33,312.98	33,312.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.54	107.54
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,107.54	2,107.54
	Fund 40000 Expenditures Total	35,420.52	35,420.52
	Subprogram Expenditures	35,420.52	35,420.52

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	5,380.45	5,380.45
	511200 TEMPORARY SALARIES-WAGE	18,542.96	18,542.96
	515100 RETIREMENT PLANS EXPENSE	1,313.86	1,313.86
	515200 FICA EXPENSE	1,676.55	1,676.55
	515400 LIFE & ACCIDENT INS EXP	13.27	13.27
	515500 HEALTH INSURANCE EXPENSE	1,578.43	1,578.43
	Major Account 510000 Total	<u>28,505.52</u>	<u>28,505.52</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	497.81	497.81
	554903 CONTRACTED SVCS - SUB CONTRACT	7,493.84	7,493.84
	Major Account 520000 Total	<u>7,991.65</u>	<u>7,991.65</u>
	Fund 40000 Expenditures Total	<u>36,497.17</u>	<u>36,497.17</u>
	Subprogram Expenditures	<u>36,497.17</u>	<u>36,497.17</u>

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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	61,722.18	61,722.18
	511200 TEMPORARY SALARIES-WAGE	68,194.48	68,194.48
	515100 RETIREMENT PLANS EXPENSE	8,426.30	8,426.30
	515200 FICA EXPENSE	8,983.17	8,983.17
	515400 LIFE & ACCIDENT INS EXP	77.54	77.54
	515500 HEALTH INSURANCE EXPENSE	11,547.27	11,547.27
	Major Account 510000 Total	158,950.94	158,950.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,070.00	5,070.00
	535100 MEDICAL SUPPLIES	205.80	205.80
	537100 LABORATORY SUP EXP	19,636.81	19,636.81
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	336.04	336.04
	Major Account 520000 Total	27,248.65	27,248.65
	580000 Capital Outlay		
	588004 EQUIPMENT	13,500.00	13,500.00
	Major Account 580000 Total	13,500.00	13,500.00
	Fund 40000 Expenditures Total	199,699.59	199,699.59
	Subprogram Expenditures	199,699.59	199,699.59

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	9,576.34	9,576.34
	Major Account 510000 Total	9,576.34	9,576.34
	Fund 40000 Expenditures Total	9,576.34	9,576.34
	Subprogram Expenditures	9,576.34	9,576.34

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	24,273.76	24,273.76
	515100 RETIREMENT PLANS EXPENSE	1,541.34	1,541.34
	515200 FICA EXPENSE	1,799.12	1,799.12
	515400 LIFE & ACCIDENT INS EXP	26.36	26.36
	515500 HEALTH INSURANCE EXPENSE	2,636.10	2,636.10
	Major Account 510000 Total	30,276.68	30,276.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	687.10	687.10
	Major Account 520000 Total	687.10	687.10
	Fund 40000 Expenditures Total	30,963.78	30,963.78
	Subprogram Expenditures	30,963.78	30,963.78
	Program Expenditures	403,529.01	403,529.01

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-	136,230.53-
	Major Account 460000 Total	136,230.53-	136,230.53-
	Fund 45180 Revenue Total	136,230.53-	136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.86	1,324.86
	511200 TEMPORARY SALARIES-WAGE	26,079.24	26,079.24
	515100 RETIREMENT PLANS EXPENSE	1,735.99	1,735.99
	515200 FICA EXPENSE	2,058.28	2,058.28
	515400 LIFE & ACCIDENT INS EXP	13.09	13.09
	515500 HEALTH INSURANCE EXPENSE	1,810.71	1,810.71
	Major Account 510000 Total	33,022.17	33,022.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,303.10	2,303.10
	Major Account 520000 Total	2,303.10	2,303.10
	Fund 45180 Expenditures Total	35,325.27	35,325.27
	Subprogram Revenues	136,230.53-	136,230.53-
	Subprogram Expenditures	35,325.27	35,325.27

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,730.70	15,730.70
	515100 RETIREMENT PLANS EXPENSE	1,166.84	1,166.84
	515200 FICA EXPENSE	1,174.36	1,174.36
	515400 LIFE & ACCIDENT INS EXP	9.67	9.67
	515500 HEALTH INSURANCE EXPENSE	913.11	913.11
	Major Account 510000 Total	18,994.68	18,994.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 45180 Expenditures Total	23,994.68	23,994.68
	Subprogram Expenditures	23,994.68	23,994.68

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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	58,128.81-	58,128.81-
	Major Account 460000 Total	58,128.81-	58,128.81-
	Fund 45180 Revenue Total	58,128.81-	58,128.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,548.33	86,548.33
	511200 TEMPORARY SALARIES-WAGE	31,340.35	31,340.35
	515100 RETIREMENT PLANS EXPENSE	5,805.80	5,805.80
	515200 FICA EXPENSE	7,792.62	7,792.62
	515400 LIFE & ACCIDENT INS EXP	97.69	97.69
	515500 HEALTH INSURANCE EXPENSE	15,433.19	15,433.19
	Major Account 510000 Total	147,017.98	147,017.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	622.00	622.00
	538100 VEHICLE & EQUIP SUP EXP	50.73	50.73
	554900 OTHER CONTRACTUAL SERVICES	2,150.85	2,150.85
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	Major Account 520000 Total	9,013.58	9,013.58
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	23.55	23.55
	Major Account 570000 Total	23.55	23.55
	Fund 45180 Expenditures Total	156,055.11	156,055.11
	Subprogram Revenues	58,128.81-	58,128.81-
	Subprogram Expenditures	156,055.11	156,055.11

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.13	1,219.13
	511200 TEMPORARY SALARIES-WAGE	39,047.55	39,047.55
	515100 RETIREMENT PLANS EXPENSE	2,419.09	2,419.09
	515200 FICA EXPENSE	2,494.12	2,494.12
	515400 LIFE & ACCIDENT INS EXP	15.72	15.72
	515500 HEALTH INSURANCE EXPENSE	1,892.02	1,892.02
	Major Account 510000 Total	<u>47,087.63</u>	<u>47,087.63</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,348.43	8,348.43
	534901 DATA PROCESSING SUPPLIES	96.29	96.29
	554903 CONTRACTED SVCS - SUB CONTRACT	17,030.69	17,030.69
	Major Account 520000 Total	<u>25,475.41</u>	<u>25,475.41</u>
	Fund 45180 Expenditures Total	<u>72,563.04</u>	<u>72,563.04</u>
	Subprogram Expenditures	<u>72,563.04</u>	<u>72,563.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	642.52
	511200 TEMPORARY SALARIES-WAGE	23,532.66	23,532.66
	515100 RETIREMENT PLANS EXPENSE	1,188.59	1,188.59
	515200 FICA EXPENSE	1,508.85	1,508.85
	515400 LIFE & ACCIDENT INS EXP	11.17	11.17
	515500 HEALTH INSURANCE EXPENSE	1,394.01	1,394.01
	Major Account 510000 Total	<u>28,277.80</u>	<u>28,277.80</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,275.00	23,275.00
	Major Account 520000 Total	<u>23,275.00</u>	<u>23,275.00</u>
	Fund 45180 Expenditures Total	<u>51,552.80</u>	<u>51,552.80</u>
	Subprogram Expenditures	<u>51,552.80</u>	<u>51,552.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,822.00	19,822.00
	515100 RETIREMENT PLANS EXPENSE	1,585.76	1,585.76
	515200 FICA EXPENSE	1,508.63	1,508.63
	515400 LIFE & ACCIDENT INS EXP	13.40	13.40
	515500 HEALTH INSURANCE EXPENSE	1,200.47	1,200.47
	Major Account 510000 Total	<u>24,130.26</u>	<u>24,130.26</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	<u>2,750.00</u>	<u>2,750.00</u>
	Fund 45180 Expenditures Total	<u>26,880.26</u>	<u>26,880.26</u>
	Subprogram Expenditures	<u><u>26,880.26</u></u>	<u><u>26,880.26</u></u>

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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	237,599.35-	237,599.35-
	Major Account 460000 Total	237,599.35-	237,599.35-
	Fund 45180 Revenue Total	237,599.35-	237,599.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,919.49	12,919.49
	511200 TEMPORARY SALARIES-WAGE	9,903.33	9,903.33
	515100 RETIREMENT PLANS EXPENSE	1,398.54	1,398.54
	515200 FICA EXPENSE	1,692.17	1,692.17
	515400 LIFE & ACCIDENT INS EXP	13.69	13.69
	515500 HEALTH INSURANCE EXPENSE	2,662.67	2,662.67
	Major Account 510000 Total	28,589.89	28,589.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.00	310.00
	Major Account 570000 Total	310.00	310.00
	Fund 45180 Expenditures Total	28,899.89	28,899.89
	Subprogram Revenues	237,599.35-	237,599.35-
	Subprogram Expenditures	28,899.89	28,899.89

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	114,105.69-	114,105.69-
	Major Account 460000 Total	114,105.69-	114,105.69-
	Fund 45180 Revenue Total	114,105.69-	114,105.69-
	Subprogram Revenues	114,105.69-	114,105.69-

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	1,744.77-	1,744.77-
	Major Account 480000 Total	1,744.77-	1,744.77-
	Fund 45180 Revenue Total	1,744.77-	1,744.77-
	Subprogram Revenues	1,744.77-	1,744.77-
	Program Revenues	547,809.15-	547,809.15-
	Program Expenditures	395,271.05	395,271.05

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,255.55	96,255.55
	511200 TEMPORARY SALARIES-WAGE	12,530.80	12,530.80
	515100 RETIREMENT PLANS EXPENSE	3,367.33	3,367.33
	515200 FICA EXPENSE	5,724.12	5,724.12
	515400 LIFE & ACCIDENT INS EXP	58.26	58.26
	515500 HEALTH INSURANCE EXPENSE	7,340.34	7,340.34
	Major Account 510000 Total	125,276.40	125,276.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,940.00	3,940.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	171.95
	531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
	534900 MISCELLANEOUS SUP EXP	937.00	937.00
	Major Account 520000 Total	5,138.95	5,138.95
	Fund 65140 Expenditures Total	130,415.35	130,415.35
	Subprogram Expenditures	130,415.35	130,415.35

Secure Version - Prior Month

As of July 31, 2020

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	146,025.00-	146,025.00-
	Major Account 470000 Total	146,025.00-	146,025.00-
	Fund 65140 Revenue Total	146,025.00-	146,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.14	32,610.14
	511200 TEMPORARY SALARIES-WAGE	17,507.67	17,507.67
	515100 RETIREMENT PLANS EXPENSE	2,527.13	2,527.13
	515200 FICA EXPENSE	3,532.20	3,532.20
	515400 LIFE & ACCIDENT INS EXP	42.49	42.49
	515500 HEALTH INSURANCE EXPENSE	4,072.85	4,072.85
	Major Account 510000 Total	60,292.48	60,292.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	343.47	343.47
	524600 RENT EXPENSE-BUILDINGS	3,009.63	3,009.63
	531100 OFFICE SUPPLIES EXPENSE	419.90	419.90
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	12,773.00	12,773.00
	Fund 65140 Expenditures Total	73,065.48	73,065.48
	Subprogram Revenues	146,025.00-	146,025.00-
	Subprogram Expenditures	73,065.48	73,065.48

Secure Version - Prior Month

As of July 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	174.58-	174.58-
	Major Account 470000 Total	174.58-	174.58-
	Fund 65140 Revenue Total	174.58-	174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,661.18	40,661.18
	511200 TEMPORARY SALARIES-WAGE	68,373.46	68,373.46
	515100 RETIREMENT PLANS EXPENSE	4,580.91	4,580.91
	515200 FICA EXPENSE	5,923.42	5,923.42
	515400 LIFE & ACCIDENT INS EXP	52.15	52.15
	515500 HEALTH INSURANCE EXPENSE	8,310.52	8,310.52
	Major Account 510000 Total	127,901.64	127,901.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	342.92	342.92
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	1,124.41	1,124.41
	533900 FOOD EXPENSE	212.15	212.15
	537100 LABORATORY SUP EXP	6,898.57	6,898.57
	554900 OTHER CONTRACTUAL SERVICES	35,349.00	35,349.00
	Major Account 520000 Total	43,929.15	43,929.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,223.51	1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,397.27	1,397.27
	Major Account 570000 Total	2,620.78	2,620.78
	Fund 65140 Expenditures Total	174,451.57	174,451.57
	Subprogram Revenues	174.58-	174.58-
	Subprogram Expenditures	174,451.57	174,451.57

Secure Version - Prior Month

As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.84	5,832.84
	511200 TEMPORARY SALARIES-WAGE	55,168.00	55,168.00
	515100 RETIREMENT PLANS EXPENSE	4,019.80	4,019.80
	515200 FICA EXPENSE	4,036.51	4,036.51
	515400 LIFE & ACCIDENT INS EXP	35.13	35.13
	515500 HEALTH INSURANCE EXPENSE	2,665.42	2,665.42
	Major Account 510000 Total	71,757.70	71,757.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,454.00	1,454.00
	522200 CONFERENCE REGISTRATION	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	533900 FOOD EXPENSE	17.53	17.53
	534901 DATA PROCESSING SUPPLIES	200.00	200.00
	Major Account 520000 Total	2,401.53	2,401.53
	Fund 65140 Expenditures Total	74,159.23	74,159.23
	Subprogram Expenditures	74,159.23	74,159.23

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.64	3,583.64
	511200 TEMPORARY SALARIES-WAGE	763.20	763.20
	515100 RETIREMENT PLANS EXPENSE	20.02	20.02
	515200 FICA EXPENSE	323.51	323.51
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	473.62	473.62
	Major Account 510000 Total	5,167.99	5,167.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.89	120.89
	522100 DUES & SUBSCRIPTION EXP	4,799.14	4,799.14
	525400 RENT EXP-COMM EQUIP	3,250.00	3,250.00
	526100 REP & MAINT-REAL PROPERT	30,000.00	30,000.00
	527100 REP & MAINT-OFFICE EQUIP	32.66	32.66
	531100 OFFICE SUPPLIES EXPENSE	44.10	44.10
	534600 ED & RECREATIONAL SUP EX	14,019.30	14,019.30
	554900 OTHER CONTRACTUAL SERVICES	12,571.49	12,571.49
	559100 OTHER OPERATING EXP	49.80	49.80
	Major Account 520000 Total	64,887.38	64,887.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.11	17.11
	Major Account 570000 Total	17.11	17.11
	Fund 65140 Expenditures Total	70,072.48	70,072.48
	Subprogram Expenditures	70,072.48	70,072.48

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As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,713.82-	10,713.82-
	Major Account 480000 Total	10,713.82-	10,713.82-
	Fund 65140 Revenue Total	10,713.82-	10,713.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,285.96	12,285.96
	511200 TEMPORARY SALARIES-WAGE	75,056.35	75,056.35
	515100 RETIREMENT PLANS EXPENSE	2,621.92	2,621.92
	515200 FICA EXPENSE	3,491.58	3,491.58
	515400 LIFE & ACCIDENT INS EXP	18.93	18.93
	515500 HEALTH INSURANCE EXPENSE	2,109.54	2,109.54
	Major Account 510000 Total	95,584.28	95,584.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.74	52.74
	534900 MISCELLANEOUS SUP EXP	54.62	54.62
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,754.43	34,754.43
	559100 OTHER OPERATING EXP	119.88	119.88
	Major Account 520000 Total	36,481.67	36,481.67
	Fund 65140 Expenditures Total	132,065.95	132,065.95
	Subprogram Revenues	10,713.82-	10,713.82-
	Subprogram Expenditures	132,065.95	132,065.95

Secure Version - Prior Month

As of July 31, 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	38,110.61-	38,110.61-
	Major Account 470000 Total	38,110.61-	38,110.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,711.00-	6,711.00-
	Major Account 480000 Total	6,711.00-	6,711.00-
	Fund 65140 Revenue Total	44,821.61-	44,821.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,871.17	51,871.17
	511200 TEMPORARY SALARIES-WAGE	19,564.08	19,564.08
	515100 RETIREMENT PLANS EXPENSE	5,028.08	5,028.08
	515200 FICA EXPENSE	5,181.91	5,181.91
	515400 LIFE & ACCIDENT INS EXP	53.37	53.37
	515500 HEALTH INSURANCE EXPENSE	8,277.79	8,277.79
	Major Account 510000 Total	89,976.40	89,976.40
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	780.47	780.47
	547100 EDUCATIONAL SERVICES	22,578.34	22,578.34
	554900 OTHER CONTRACTUAL SERVICES	38,945.00	38,945.00
	Major Account 520000 Total	62,303.81	62,303.81
	Fund 65140 Expenditures Total	152,280.21	152,280.21
	Subprogram Revenues	44,821.61-	44,821.61-
	Subprogram Expenditures	152,280.21	152,280.21

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	3,266.77	3,266.77
	515100 RETIREMENT PLANS EXPENSE	53.97	53.97
	515200 FICA EXPENSE	324.16	324.16
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	77.19	77.19
	Major Account 510000 Total	<u>4,723.04</u>	<u>4,723.04</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	364.79	364.79
	Major Account 520000 Total	<u>364.79</u>	<u>364.79</u>
	Fund 65140 Expenditures Total	<u>5,087.83</u>	<u>5,087.83</u>
	Subprogram Expenditures	<u>5,087.83</u>	<u>5,087.83</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,877.93	15,877.93
	511200 TEMPORARY SALARIES-WAGE	22,445.88	22,445.88
	515100 RETIREMENT PLANS EXPENSE	1,029.38	1,029.38
	515200 FICA EXPENSE	2,206.07	2,206.07
	515400 LIFE & ACCIDENT INS EXP	18.35	18.35
	515500 HEALTH INSURANCE EXPENSE	2,928.00	2,928.00
	Major Account 510000 Total	44,505.61	44,505.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522400 SUBSISTENCE	369.50	369.50
	531100 OFFICE SUPPLIES EXPENSE	1,189.09	1,189.09
	533100 HOUSEHOLD & INSTIT EXP	17.29	17.29
	534900 MISCELLANEOUS SUP EXP	409.41	409.41
	534901 DATA PROCESSING SUPPLIES	1,005.01	1,005.01
	554900 OTHER CONTRACTUAL SERVICES	2,870.80	2,870.80
	Major Account 520000 Total	10,361.10	10,361.10
	Fund 65140 Expenditures Total	54,866.71	54,866.71
	Subprogram Expenditures	54,866.71	54,866.71

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 65140 Expenditures Total	14,000.00	14,000.00
	Subprogram Expenditures	14,000.00	14,000.00

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		
	484101 RESTRICTED-DONATIONS	1,455.02-	1,455.02-
	Major Account 480000 Total	1,455.02-	1,455.02-
	Fund 65140 Revenue Total	1,455.02-	1,455.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.46	4,498.46
	Major Account 510000 Total	4,498.46	4,498.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	5,998.46	5,998.46
	Subprogram Revenues	1,455.02-	1,455.02-
	Subprogram Expenditures	5,998.46	5,998.46

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As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,176.33	43,176.33
	511200 TEMPORARY SALARIES-WAGE	30,361.66	30,361.66
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,154.11	3,154.11
	515200 FICA EXPENSE	4,638.05	4,638.05
	515400 LIFE & ACCIDENT INS EXP	36.91	36.91
	515500 HEALTH INSURANCE EXPENSE	4,047.00	4,047.00
	Major Account 510000 Total	<u>85,484.06</u>	<u>85,484.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,598.63	1,598.63
	522400 SUBSISTENCE	9,000.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,828.06	3,828.06
	554900 OTHER CONTRACTUAL SERVICES	4,000.30	4,000.30
	559100 OTHER OPERATING EXP	1,359.74	1,359.74
	Major Account 520000 Total	<u>19,786.73</u>	<u>19,786.73</u>
	Fund 65140 Expenditures Total	<u>105,270.79</u>	<u>105,270.79</u>
	Subprogram Expenditures	<u>105,270.79</u>	<u>105,270.79</u>

Secure Version - Prior Month

As of July 31, 2020

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,413.40	1,413.40
	559100 OTHER OPERATING EXP	62.50-	62.50-
	Major Account 520000 Total	<u>1,350.90</u>	<u>1,350.90</u>
	Fund 65140 Expenditures Total	1,350.90	1,350.90
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.78-	89.78-
	484900 OTHER PRIVATE SOURCES	58,404.00-	58,404.00-
	Major Account 480000 Total	<u>58,493.78-</u>	<u>58,493.78-</u>
	Fund 65560 Revenue Total	<u>58,493.78-</u>	<u>58,493.78-</u>
	Subprogram Revenues	<u>58,493.78-</u>	<u>58,493.78-</u>
	Subprogram Expenditures	<u>1,350.90</u>	<u>1,350.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.43-	1,163.43-
	486300 CLEARING ACCOUNT	52,633.44-	52,633.44-
	Major Account 480000 Total	<u>53,796.87-</u>	<u>53,796.87-</u>
	Fund 65530 Revenue Total	<u>53,796.87-</u>	<u>53,796.87-</u>
	Subprogram Revenues	<u><u>53,796.87-</u></u>	<u><u>53,796.87-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	790,525.14-
	Major Account 480000 Total	790,525.14-	790,525.14-
	Fund 65140 Revenue Total	790,525.14-	790,525.14-
	Subprogram Revenues	790,525.14-	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	15,560.83-	15,560.83-
	Major Account 480000 Total	15,560.83-	15,560.83-
	Fund 65140 Revenue Total	15,560.83-	15,560.83-
	Subprogram Revenues	15,560.83-	15,560.83-
	Program Revenues	1,121,566.65-	1,121,566.65-
	Program Expenditures	993,084.96	993,084.96

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3.63	3.63
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	<u>3.91</u>	<u>3.91</u>
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	222.65	222.65
	Major Account 520000 Total	<u>222.65</u>	<u>222.65</u>
	Fund 55140 Expenditures Total	<u>226.56</u>	<u>226.56</u>
	Subprogram Expenditures	<u><u>226.56</u></u>	<u><u>226.56</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.96	5,638.96
	515100 RETIREMENT PLANS EXPENSE	89.12	89.12
	515200 FICA EXPENSE	436.19	436.19
	515400 LIFE & ACCIDENT INS EXP	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	163.96	163.96
	Major Account 510000 Total	<u>6,334.03</u>	<u>6,334.03</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	772.00	772.00
	534600 ED & RECREATIONAL SUP EX	525.83	525.83
	Major Account 520000 Total	<u>1,297.83</u>	<u>1,297.83</u>
	Fund 55140 Expenditures Total	<u>7,631.86</u>	<u>7,631.86</u>
	Subprogram Expenditures	<u>7,631.86</u>	<u>7,631.86</u>

Secure Version - Prior Month

As of July 31, 2020

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		
	476100 OTHER LIC PERM & FEES	25.00	25.00
	Major Account 470000 Total	25.00	25.00
	Fund 55140 Revenue Total	25.00	25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,392.23	36,392.23
	511200 TEMPORARY SALARIES-WAGE	9,072.00	9,072.00
	511300 OVERTIME PAYMENTS	14,706.55	14,706.55
	511900 SUPPLEMENTAL	110.00	110.00
	515100 RETIREMENT PLANS EXPENSE	1,758.05	1,758.05
	515200 FICA EXPENSE	4,469.62	4,469.62
	515400 LIFE & ACCIDENT INS EXP	50.51	50.51
	515500 HEALTH INSURANCE EXPENSE	9,816.02	9,816.02
	Major Account 510000 Total	76,374.98	76,374.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.74	40.74
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	23.07	23.07
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	963.81	963.81
	580000 Capital Outlay		
	588004 EQUIPMENT	160.00	160.00
	Major Account 580000 Total	160.00	160.00
	Fund 55140 Expenditures Total	77,498.79	77,498.79
	Subprogram Revenues	25.00	25.00
	Subprogram Expenditures	77,498.79	77,498.79

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,621.06-	2,621.06-
	Major Account 480000 Total	2,621.06-	2,621.06-
	Fund 55140 Revenue Total	2,621.06-	2,621.06-
	Subprogram Revenues	2,621.06-	2,621.06-

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	547.36-	547.36-
	Major Account 460000 Total	547.36-	547.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.62-	311.62-
	472100 SALE OF SUP & MAT	2,117.00-	2,117.00-
	Major Account 470000 Total	2,428.62-	2,428.62-
	Fund 55140 Revenue Total	2,975.98-	2,975.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,327.57	267,327.57
	511200 TEMPORARY SALARIES-WAGE	44,605.63	44,605.63
	511300 OVERTIME PAYMENTS	879.86	879.86
	511900 SUPPLEMENTAL	914.43	914.43
	515100 RETIREMENT PLANS EXPENSE	17,364.93	17,364.93
	515200 FICA EXPENSE	21,661.19	21,661.19
	515400 LIFE & ACCIDENT INS EXP	289.17	289.17
	515500 HEALTH INSURANCE EXPENSE	49,889.97	49,889.97
	Major Account 510000 Total	402,932.75	402,932.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	873.98	873.98
	522100 DUES & SUBSCRIPTION EXP	2,511.00	2,511.00
	522400 SUBSISTENCE	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	366.50	366.50
	527600 REP & MAINT-HOUSE/INST E	1,654.46	1,654.46
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	19,433.69	19,433.69
	533100 HOUSEHOLD & INSTIT EXP	275.45	275.45
	534600 ED & RECREATIONAL SUP EX	207.85	207.85
	535100 MEDICAL SUPPLIES	49.60	49.60
	539951 PURCHASES FOR RESALE	62,542.50	62,542.50
	545000 LABORATORY SERVICES	1,353.00	1,353.00
	554900 OTHER CONTRACTUAL SERVICES	2,183.82	2,183.82
	555200 SOFTWARE - NEW PURCHASES	14,277.00	14,277.00
	559100 OTHER OPERATING EXP	.60	.60
	Major Account 520000 Total	108,929.45	108,929.45
	Fund 55140 Expenditures Total	511,862.20	511,862.20
	Subprogram Revenues	2,975.98-	2,975.98-
	Subprogram Expenditures	511,862.20	511,862.20

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As of July 31, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	5,950.00
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	476.00	476.00
	515200 FICA EXPENSE	440.31	440.31
	515400 LIFE & ACCIDENT INS EXP	6.79	6.79
	515500 HEALTH INSURANCE EXPENSE	455.00	455.00
	Major Account 510000 Total	<u>7,368.10</u>	<u>7,368.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.45	12.45
	526100 REP & MAINT-REAL PROPERT	855.00	855.00
	533100 HOUSEHOLD & INSTIT EXP	13,899.49	13,899.49
	538100 VEHICLE & EQUIP SUP EXP	3,142.08	3,142.08
	Major Account 520000 Total	<u>17,909.02</u>	<u>17,909.02</u>
	Fund 55140 Expenditures Total	<u>25,277.12</u>	<u>25,277.12</u>
	Subprogram Expenditures	<u>25,277.12</u>	<u>25,277.12</u>

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As of July 31, 2020

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		
	472100 SALE OF SUP & MAT	16,232.30	16,232.30
	Major Account 470000 Total	16,232.30	16,232.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,354.44-	5,354.44-
	Major Account 480000 Total	5,354.44-	5,354.44-
	Fund 55140 Revenue Total	10,877.86	10,877.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,190.02	21,190.02
	511300 OVERTIME PAYMENTS	1,496.16	1,496.16
	515100 RETIREMENT PLANS EXPENSE	1,313.52	1,313.52
	515200 FICA EXPENSE	1,674.91	1,674.91
	515400 LIFE & ACCIDENT INS EXP	18.88	18.88
	515500 HEALTH INSURANCE EXPENSE	3,083.22	3,083.22
	Major Account 510000 Total	28,776.71	28,776.71
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,360.00	4,360.00
	554900 OTHER CONTRACTUAL SERVICES	976.00	976.00
	559100 OTHER OPERATING EXP	444,049.50	444,049.50
	Major Account 520000 Total	449,385.50	449,385.50
	Fund 55140 Expenditures Total	478,162.21	478,162.21
	Subprogram Revenues	10,877.86	10,877.86
	Subprogram Expenditures	478,162.21	478,162.21

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	5,990.00	5,990.00
	474100 GENERAL BUSINESS FEES	655.50	655.50
	Major Account 470000 Total	<u>5,334.50</u>	<u>5,334.50</u>
	Fund 55140 Revenue Total	5,334.50	5,334.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,821.14	56,821.14
	511200 TEMPORARY SALARIES-WAGE	3,976.72	3,976.72
	511900 SUPPLEMENTAL	237.97	237.97
	515100 RETIREMENT PLANS EXPENSE	3,084.84	3,084.84
	515200 FICA EXPENSE	4,437.32	4,437.32
	515400 LIFE & ACCIDENT INS EXP	58.34	58.34
	515500 HEALTH INSURANCE EXPENSE	11,253.28	11,253.28
	Major Account 510000 Total	<u>79,869.61</u>	<u>79,869.61</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	922.58	922.58
	523202 ELECTRICITY	14,266.70	14,266.70
	523203 WATER	3,567.00	3,567.00
	523204 SEWER	4,915.28	4,915.28
	523219 OTHER UTILITY	6,248.91	6,248.91
	526100 REP & MAINT-REAL PROPERT	8,725.61	8,725.61
	527800 REP & MAINT-OTHER PROPER	1,930.60	1,930.60
	527801 REP AG SHOP CONST EQUIP	1,255.04	1,255.04
	531100 OFFICE SUPPLIES EXPENSE	2,315.70	2,315.70
	533100 HOUSEHOLD & INSTIT EXP	5,902.09	5,902.09
	533900 FOOD EXPENSE	408.70	408.70
	554900 OTHER CONTRACTUAL SERVICES	21,059.00	21,059.00
	Major Account 520000 Total	<u>71,517.21</u>	<u>71,517.21</u>
	Fund 55140 Expenditures Total	<u>151,386.82</u>	<u>151,386.82</u>
	Subprogram Revenues	<u>5,334.50</u>	<u>5,334.50</u>
	Subprogram Expenditures	<u>151,386.82</u>	<u>151,386.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,826.66	111,826.66
	Major Account 480000 Total	111,826.66	111,826.66
	Fund 55140 Revenue Total	111,826.66	111,826.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,541.24	361,541.24
	511200 TEMPORARY SALARIES-WAGE	7,823.49	7,823.49
	515100 RETIREMENT PLANS EXPENSE	25,013.17	25,013.17
	515200 FICA EXPENSE	25,226.34	25,226.34
	515400 LIFE & ACCIDENT INS EXP	355.91	355.91
	515500 HEALTH INSURANCE EXPENSE	53,457.38	53,457.38
	Major Account 510000 Total	473,417.53	473,417.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,143.71	10,143.71
	521500 PUBLICATION & PRINT EXP	3,363.42	3,363.42
	522100 DUES & SUBSCRIPTION EXP	170.90	170.90
	522400 SUBSISTENCE	414.00	414.00
	522500 EMPLOYEE MOVING EXPENSE	5,172.03	5,172.03
	525500 RENT EXP-OTHER PERS PROP	933.60	933.60
	531100 OFFICE SUPPLIES EXPENSE	1,198.55	1,198.55
	533100 HOUSEHOLD & INSTIT EXP	4,518.93	4,518.93
	534600 ED & RECREATIONAL SUP EX	7,212.63	7,212.63
	534900 MISCELLANEOUS SUP EXP	21.92	21.92
	535100 MEDICAL SUPPLIES	314.90	314.90
	554900 OTHER CONTRACTUAL SERVICES	5,303.00	5,303.00
	555200 SOFTWARE - NEW PURCHASES	11,369.00	11,369.00
	Major Account 520000 Total	50,136.59	50,136.59
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	526.06
	Major Account 580000 Total	526.06	526.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,575.00	49,575.00
	Major Account 590000 Total	49,575.00	49,575.00
	Fund 55140 Expenditures Total	573,755.18	573,755.18
	Subprogram Revenues	111,826.66	111,826.66
	Subprogram Expenditures	573,755.18	573,755.18

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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		
	474100 GENERAL BUSINESS FEES	250,000.00-	250,000.00-
	Major Account 470000 Total	250,000.00-	250,000.00-
	Fund 55140 Revenue Total	250,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,148.29	64,148.29
	511200 TEMPORARY SALARIES-WAGE	12,991.00	12,991.00
	515100 RETIREMENT PLANS EXPENSE	2,719.96	2,719.96
	515200 FICA EXPENSE	5,621.14	5,621.14
	515400 LIFE & ACCIDENT INS EXP	67.47	67.47
	515500 HEALTH INSURANCE EXPENSE	11,745.37	11,745.37
	Major Account 510000 Total	97,293.23	97,293.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.07	1,099.07
	521500 PUBLICATION & PRINT EXP	1,660.00	1,660.00
	522100 DUES & SUBSCRIPTION EXP	19,747.12	19,747.12
	525500 RENT EXP-OTHER PERS PROP	3,130.43	3,130.43
	526100 REP & MAINT-REAL PROPERT	12,628.00	12,628.00
	533100 HOUSEHOLD & INSTIT EXP	2,916.10	2,916.10
	534901 DATA PROCESSING SUPPLIES	22.07	22.07
	554900 OTHER CONTRACTUAL SERVICES	4,287.18	4,287.18
	559100 OTHER OPERATING EXP	8,352.99	8,352.99
	Major Account 520000 Total	53,842.96	53,842.96
	Fund 55140 Expenditures Total	151,136.19	151,136.19
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	151,136.19	151,136.19

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	11,437.08	11,437.08
	472100 SALE OF SUP & MAT	1,500.00	1,500.00
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	<u>12,937.07</u>	<u>12,937.07</u>
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	130.00	130.00
	Major Account 480000 Total	<u>130.00</u>	<u>130.00</u>
	Fund 55140 Revenue Total	<u>13,067.07</u>	<u>13,067.07</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,252.37	133,252.37
	511200 TEMPORARY SALARIES-WAGE	2,471.34	2,471.34
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	8,859.84	8,859.84
	515200 FICA EXPENSE	10,011.24	10,011.24
	515400 LIFE & ACCIDENT INS EXP	131.45	131.45
	515500 HEALTH INSURANCE EXPENSE	13,839.73	13,839.73
	Major Account 510000 Total	<u>168,705.97</u>	<u>168,705.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.24	3.24
	531100 OFFICE SUPPLIES EXPENSE	224.35	224.35
	539951 PURCHASES FOR RESALE	368.08	368.08
	556100 INSURANCE EXPENSE	82,870.14	82,870.14
	559100 OTHER OPERATING EXP	851.96	851.96
	Major Account 520000 Total	<u>84,317.77</u>	<u>84,317.77</u>
	Fund 55140 Expenditures Total	<u>253,023.74</u>	<u>253,023.74</u>
	Subprogram Revenues	<u>13,067.07</u>	<u>13,067.07</u>
	Subprogram Expenditures	<u>253,023.74</u>	<u>253,023.74</u>
	Program Revenues	<u>338,119.27</u>	<u>338,119.27</u>
	Program Expenditures	<u>2,229,960.67</u>	<u>2,229,960.67</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	18.45
	526100 REP & MAINT-REAL PROPERT	89,000.00	89,000.00
	534901 DATA PROCESSING SUPPLIES	48.87	48.87
	Major Account 520000 Total	<u>89,067.32</u>	<u>89,067.32</u>
	Fund 65020 Expenditures Total	<u>89,067.32</u>	<u>89,067.32</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	732.15	732.15
	525500 RENT EXP-OTHER PERS PROP	5.72	5.72
	526100 REP & MAINT-REAL PROPERT	14,565.88	14,565.88
	527600 REP & MAINT-HOUSE/INST E	6,715.06	6,715.06
	531100 OFFICE SUPPLIES EXPENSE	48,818.00	48,818.00
	533100 HOUSEHOLD & INSTIT EXP	53,063.94	53,063.94
	534600 ED & RECREATIONAL SUP EX	5,543.28	5,543.28
	534800 CONST & MAINT SUP EXP	106,369.25	106,369.25
	534901 DATA PROCESSING SUPPLIES	7,930.86	7,930.86
	Major Account 520000 Total	<u>243,744.14</u>	<u>243,744.14</u>
	580000 Capital Outlay		
	588003 BUILDINGS	62,300.70	62,300.70
	588004 EQUIPMENT	25,467.78	25,467.78
	Major Account 580000 Total	<u>87,768.48</u>	<u>87,768.48</u>
	Fund 65120 Expenditures Total	<u>331,512.62</u>	<u>331,512.62</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	77,930.17	77,930.17
	Major Account 520000 Total	<u>77,930.17</u>	<u>77,930.17</u>
	Fund 65140 Expenditures Total	<u>77,930.17</u>	<u>77,930.17</u>
	Subprogram Expenditures	<u>498,510.11</u>	<u>498,510.11</u>

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	147.50	147.50
	Major Account 580000 Total	147.50	147.50
	Fund 65120 Expenditures Total	147.50	147.50
	Subprogram Expenditures	147.50	147.50
	Program Expenditures	498,657.61	498,657.61

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>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,946.11	2,946.11
	Major Account 580000 Total	2,946.11	2,946.11
	Fund 65140 Expenditures Total	2,946.11	2,946.11
	Subprogram Expenditures	2,946.11	2,946.11
	Program Expenditures	2,946.11	2,946.11

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		
	554900 OTHER CONTRACTUAL SERVICES	3,541.45	3,541.45
	Major Account 520000 Total	3,541.45	3,541.45
	580000 Capital Outlay		
	588003 BUILDINGS	12,250.00	12,250.00
	Major Account 580000 Total	12,250.00	12,250.00
	Fund 65140 Expenditures Total	15,791.45	15,791.45
	Subprogram Expenditures	15,791.45	15,791.45
	Program Expenditures	15,791.45	15,791.45

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,059.95-	5,059.95-
	Major Account 480000 Total	5,059.95-	5,059.95-
	Fund 25200 Revenue Total	5,059.95-	5,059.95-
	Subprogram Revenues	5,059.95-	5,059.95-
	Program Revenues	5,059.95-	5,059.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS	316,506.75	316,506.75
	Major Account 580000 Total	316,506.75	316,506.75
	Fund 25210 Expenditures Total	316,506.75	316,506.75
	Subprogram Expenditures	316,506.75	316,506.75
	Program Expenditures	316,506.75	316,506.75

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	75,478.54	75,478.54
	Major Account 520000 Total	75,478.54	75,478.54
	580000 Capital Outlay		
	588003 BUILDINGS	747,875.52	747,875.52
	588004 EQUIPMENT	19,530.00	19,530.00
	Major Account 580000 Total	767,405.52	767,405.52
	Fund 65120 Expenditures Total	842,884.06	842,884.06
	Subprogram Expenditures	842,884.06	842,884.06
	Program Expenditures	842,884.06	842,884.06

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	34,404.32	34,404.32
	Major Account 520000 Total	34,404.32	34,404.32
	580000 Capital Outlay		
	588003 BUILDINGS	74,101.39	74,101.39
	Major Account 580000 Total	74,101.39	74,101.39
	Fund 65120 Expenditures Total	108,505.71	108,505.71
	Subprogram Expenditures	108,505.71	108,505.71
	Program Expenditures	108,505.71	108,505.71

Program Summary by Subprogram

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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	580000 Capital Outlay		
	588003 BUILDINGS	1,721,329.29	1,721,329.29
	Major Account 580000 Total	<u>1,721,329.29</u>	<u>1,721,329.29</u>
	Fund 65120 Expenditures Total	<u>1,721,329.29</u>	<u>1,721,329.29</u>
	Subprogram Expenditures	<u>1,721,329.29</u>	<u>1,721,329.29</u>
	Program Expenditures	<u>1,721,329.29</u>	<u>1,721,329.29</u>

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	31,207.05	31,207.05
	Major Account 580000 Total	31,207.05	31,207.05
	Fund 65120 Expenditures Total	31,207.05	31,207.05
	Subprogram Expenditures	31,207.05	31,207.05
	Program Expenditures	31,207.05	31,207.05

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	143,580.58	143,580.58
	534500 AGRICULTURAL SUPPLIES EX	2,373.48	2,373.48
	549200 JANITORIAL/SECURITY SRVS	5,220.00	5,220.00
	554900 OTHER CONTRACTUAL SERVICES	727.00	727.00
	Major Account 520000 Total	<u>151,901.06</u>	<u>151,901.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,260.50	13,260.50
	Major Account 580000 Total	<u>13,260.50</u>	<u>13,260.50</u>
	Fund 65120 Expenditures Total	<u>165,161.56</u>	<u>165,161.56</u>
	Subprogram Expenditures	<u><u>165,161.56</u></u>	<u><u>165,161.56</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,902.70	6,902.70
	Major Account 580000 Total	6,902.70	6,902.70
	Fund 55110 Expenditures Total	6,902.70	6,902.70
	Subprogram Expenditures	6,902.70	6,902.70
	Program Expenditures	172,064.26	172,064.26

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,051,008.00-	2,051,008.00-
	493204 TRANS OUT-PLANT IMPROVEME	207,170.00	207,170.00
	Major Account 490000 Total	<u>1,843,838.00-</u>	<u>1,843,838.00-</u>
	Fund 25210 Revenue Total	1,843,838.00-	1,843,838.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	337,516.80	337,516.80
	534901 DATA PROCESSING SUPPLIES	481.96	481.96
	Major Account 520000 Total	<u>337,998.76</u>	<u>337,998.76</u>
	580000 Capital Outlay		
	588003 BUILDINGS	92,631.38	92,631.38
	588004 EQUIPMENT	11,900.58	11,900.58
	Major Account 580000 Total	<u>104,531.96</u>	<u>104,531.96</u>
	Fund 25210 Expenditures Total	<u>442,530.72</u>	<u>442,530.72</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,020.00-	27,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,707.00-	7,707.00-
	Major Account 490000 Total	<u>34,727.00-</u>	<u>34,727.00-</u>
	Fund 55110 Revenue Total	34,727.00-	34,727.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	32,888.80	32,888.80
	Major Account 520000 Total	<u>32,888.80</u>	<u>32,888.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	122,876.16	122,876.16
	Major Account 580000 Total	<u>122,876.16</u>	<u>122,876.16</u>
	Fund 55110 Expenditures Total	<u>155,764.96</u>	<u>155,764.96</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,740.00	1,740.00
	Major Account 580000 Total	<u>1,740.00</u>	<u>1,740.00</u>
	Fund 65120 Expenditures Total	<u>1,740.00</u>	<u>1,740.00</u>
	Subprogram Revenues	<u>1,878,565.00-</u>	<u>1,878,565.00-</u>
	Subprogram Expenditures	<u>600,035.68</u>	<u>600,035.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,971.70	12,971.70
	Major Account 520000 Total	12,971.70	12,971.70
	580000 Capital Outlay		
	588003 BUILDINGS	264,652.05	264,652.05
	Major Account 580000 Total	264,652.05	264,652.05
	Fund 25210 Expenditures Total	277,623.75	277,623.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	425,000.00-	425,000.00-
	Major Account 490000 Total	425,000.00-	425,000.00-
	Fund 55110 Revenue Total	425,000.00-	425,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	75,537.10	75,537.10
	Major Account 580000 Total	75,537.10	75,537.10
	Fund 55110 Expenditures Total	75,537.10	75,537.10
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,025.00	8,025.00
	Major Account 520000 Total	8,025.00	8,025.00
	580000 Capital Outlay		
	588003 BUILDINGS	281,293.86	281,293.86
	Major Account 580000 Total	281,293.86	281,293.86
	Fund 65120 Expenditures Total	289,318.86	289,318.86
	Subprogram Revenues	425,000.00-	425,000.00-
	Subprogram Expenditures	642,479.71	642,479.71
	Program Revenues	2,303,565.00-	2,303,565.00-
	Program Expenditures	1,242,515.39	1,242,515.39

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	580000 Capital Outlay		
	588003 BUILDINGS	153,226.27	153,226.27
	Major Account 580000 Total	153,226.27	153,226.27
	Fund 65120 Expenditures Total	153,226.27	153,226.27
	Subprogram Expenditures	153,226.27	153,226.27
	Program Expenditures	153,226.27	153,226.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	402,819.28	402,819.28
	588004 EQUIPMENT	38,976.20	38,976.20
	Major Account 580000 Total	<u>441,795.48</u>	<u>441,795.48</u>
	Fund 65150 Expenditures Total	<u>441,795.48</u>	<u>441,795.48</u>
	Subprogram Expenditures	<u>441,795.48</u>	<u>441,795.48</u>
	Program Expenditures	<u>441,795.48</u>	<u>441,795.48</u>

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	8,364.76	8,364.76
	Major Account 520000 Total	8,364.76	8,364.76
	Fund 65120 Expenditures Total	8,364.76	8,364.76
	Subprogram Expenditures	8,364.76	8,364.76
	Program Expenditures	8,364.76	8,364.76

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	580000 Capital Outlay		
	588003 BUILDINGS	3,674.79	3,674.79
	Major Account 580000 Total	<u>3,674.79</u>	<u>3,674.79</u>
	Fund 10000 Expenditures Total	<u>3,674.79</u>	<u>3,674.79</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,650.21	3,650.21
	Major Account 580000 Total	<u>3,650.21</u>	<u>3,650.21</u>
	Fund 65120 Expenditures Total	<u>3,650.21</u>	<u>3,650.21</u>
	Subprogram Expenditures	<u>7,325.00</u>	<u>7,325.00</u>
	Program Expenditures	<u>7,325.00</u>	<u>7,325.00</u>

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	590,853.64	590,853.64
	588004 EQUIPMENT	17,390.35	17,390.35
	Major Account 580000 Total	<u>608,243.99</u>	<u>608,243.99</u>
	Fund 25220 Expenditures Total	608,243.99	608,243.99
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	103,049.37	103,049.37
	Major Account 580000 Total	<u>103,049.37</u>	<u>103,049.37</u>
	Fund 55150 Expenditures Total	103,049.37	103,049.37
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	135,078.25	135,078.25
	534800 CONST & MAINT SUP EXP	1,759.03	1,759.03
	Major Account 520000 Total	<u>136,837.28</u>	<u>136,837.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	30,219.52	30,219.52
	588004 EQUIPMENT	116,553.39	116,553.39
	Major Account 580000 Total	<u>146,772.91</u>	<u>146,772.91</u>
	Fund 65150 Expenditures Total	<u>283,610.19</u>	<u>283,610.19</u>
	Subprogram Expenditures	<u>994,903.55</u>	<u>994,903.55</u>
	Program Expenditures	<u>994,903.55</u>	<u>994,903.55</u>

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	126,943.64	126,943.64
	Major Account 580000 Total	126,943.64	126,943.64
	Fund 55110 Expenditures Total	126,943.64	126,943.64
	Subprogram Expenditures	126,943.64	126,943.64

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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	61,269.25
	Major Account 490000 Total	61,269.25	61,269.25
	Fund 55110 Revenue Total	61,269.25	61,269.25
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	37,884.25	37,884.25
	Major Account 580000 Total	37,884.25	37,884.25
	Fund 65120 Expenditures Total	37,884.25	37,884.25
	Subprogram Revenues	61,269.25	61,269.25
	Subprogram Expenditures	37,884.25	37,884.25
	Program Revenues	61,269.25	61,269.25
	Program Expenditures	164,827.89	164,827.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,087.00	6,087.00
	Major Account 580000 Total	6,087.00	6,087.00
	Fund 65140 Expenditures Total	6,087.00	6,087.00
	Subprogram Expenditures	6,087.00	6,087.00
	Program Expenditures	6,087.00	6,087.00

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		
	534800 CONST & MAINT SUP EXP	38.33	38.33
	Major Account 520000 Total	38.33	38.33
	580000 Capital Outlay		
	588003 BUILDINGS	945,362.87	945,362.87
	Major Account 580000 Total	945,362.87	945,362.87
	Fund 65120 Expenditures Total	945,401.20	945,401.20
	Subprogram Expenditures	945,401.20	945,401.20
	Program Expenditures	945,401.20	945,401.20

Secure Version - Prior Month

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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		
	534800 CONST & MAINT SUP EXP	282.36	282.36
	Major Account 520000 Total	282.36	282.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	364,566.68	364,566.68
	588003 BUILDINGS	164,903.43	164,903.43
	588004 EQUIPMENT	63,561.91	63,561.91
	Major Account 580000 Total	593,032.02	593,032.02
	Fund 25250 Expenditures Total	593,314.38	593,314.38
65020 UNK TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,058.01	24,058.01
	534800 CONST & MAINT SUP EXP	69,810.13	69,810.13
	Major Account 520000 Total	93,868.14	93,868.14
	580000 Capital Outlay		
	588004 EQUIPMENT	218,124.98	218,124.98
	Major Account 580000 Total	218,124.98	218,124.98
	Fund 65020 Expenditures Total	311,993.12	311,993.12
	Subprogram Expenditures	905,307.50	905,307.50
	Program Expenditures	905,307.50	905,307.50

Program Summary by Subprogram

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As of July 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS	23,222.63	23,222.63
	Major Account 580000 Total	23,222.63	23,222.63
	Fund 65150 Expenditures Total	23,222.63	23,222.63
	Subprogram Expenditures	23,222.63	23,222.63
	Program Expenditures	23,222.63	23,222.63

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	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 65150 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00
	Program Expenditures	4,000.00	4,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	929,785.75	929,785.75
	Major Account 580000 Total	929,785.75	929,785.75
	Fund 65140 Expenditures Total	929,785.75	929,785.75
	Subprogram Expenditures	929,785.75	929,785.75
	Program Expenditures	929,785.75	929,785.75

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	580000 Capital Outlay		
	588003 BUILDINGS	1,262,664.95	1,262,664.95
	Major Account 580000 Total	1,262,664.95	1,262,664.95
	Fund 65150 Expenditures Total	1,262,664.95	1,262,664.95
	Subprogram Expenditures	1,262,664.95	1,262,664.95
	Program Expenditures	1,262,664.95	1,262,664.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	11,658.84	11,658.84
	588004 EQUIPMENT	95,252.99	95,252.99
	Major Account 580000 Total	<u>106,911.83</u>	<u>106,911.83</u>
	Fund 65140 Expenditures Total	<u>106,911.83</u>	<u>106,911.83</u>
	Subprogram Expenditures	<u>106,911.83</u>	<u>106,911.83</u>
	Program Expenditures	<u>106,911.83</u>	<u>106,911.83</u>

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	44,222.75	44,222.75
	527800 REP & MAINT-OTHER PROPER	3,416.00	3,416.00
	534600 ED & RECREATIONAL SUP EX	36,934.50	36,934.50
	Major Account 520000 Total	<u>84,573.25</u>	<u>84,573.25</u>
	580000 Capital Outlay		
	588003 BUILDINGS	66,253.00	66,253.00
	Major Account 580000 Total	<u>66,253.00</u>	<u>66,253.00</u>
	Fund 25230 Expenditures Total	<u>150,826.25</u>	<u>150,826.25</u>
	Subprogram Expenditures	<u>150,826.25</u>	<u>150,826.25</u>
	Program Expenditures	<u>150,826.25</u>	<u>150,826.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS	34,805.52	34,805.52
	Major Account 580000 Total	34,805.52	34,805.52
	Fund 25230 Expenditures Total	34,805.52	34,805.52
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	18,100.00	18,100.00
	Major Account 520000 Total	18,100.00	18,100.00
	580000 Capital Outlay		
	588003 BUILDINGS	115,418.64	115,418.64
	Major Account 580000 Total	115,418.64	115,418.64
	Fund 55140 Expenditures Total	133,518.64	133,518.64
	Subprogram Expenditures	168,324.16	168,324.16

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	580000 Capital Outlay		
	588003 BUILDINGS	36,610.00	36,610.00
	Major Account 580000 Total	36,610.00	36,610.00
	Fund 65140 Expenditures Total	36,610.00	36,610.00
	Subprogram Expenditures	36,610.00	36,610.00
	Program Expenditures	204,934.16	204,934.16

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	580000 Capital Outlay		
	588003 BUILDINGS	12,597.54	12,597.54
	Major Account 580000 Total	12,597.54	12,597.54
	Fund 65150 Expenditures Total	12,597.54	12,597.54
	Subprogram Expenditures	12,597.54	12,597.54
	Program Expenditures	12,597.54	12,597.54
	Agency Revenues	143,048,962.08	143,048,962.08
	Agency Expenditures	186,265,589.62	186,265,589.62

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	62.70-	62.70-
	Major Account 480000 Total	62.70-	62.70-
	Fund 25290 Revenue Total	62.70-	62.70-
	Subprogram Revenues	62.70-	62.70-
	Program Revenues	62.70-	62.70-
	Agency Revenues	62.70-	62.70-

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-	25.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	100.00-
	471121 CONTINUING ED NEW FEES	75.00-	75.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	181.00-	181.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	15.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	450.00-
	475234 APPLICATION FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	2,921.00-	2,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.77-	428.77-
	484500 REIMBURSEMENT FREIGHT	350.00-	350.00-
	Major Account 480000 Total	778.77-	778.77-
	Fund 25310 Revenue Total	3,699.77-	3,699.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,608.22	9,608.22
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	915.27	915.27
	512300 HOLIDAY LEAVE EXPENSE	368.26	368.26
	515100 RETIREMENT PLANS EXPENSE	815.58	815.58
	515200 FICA EXPENSE	803.93	803.93
	515500 HEALTH INSURANCE EXPENSE	1,581.89	1,581.89
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,430.23	14,430.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.76	99.76
	521400 CIO CHARGES	1,406.44	1,406.44
	524600 RENT EXPENSE-BUILDINGS	655.06	655.06
	524900 RENT EXP-DEPR SURCHARGE	243.62	243.62
	533100 HOUSEHOLD & INSTIT EXPENSE	40.20	40.20
	542100 SOS TEMP SERV - PERSONNEL	139.80-	139.80-
	554900 OTHER CONTRACTUAL SERVICES	226.25	226.25
	Major Account 520000 Total	2,531.53	2,531.53
	Fund 25310 Expenditures Total	16,961.76	16,961.76
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	7,500.00-	7,500.00-
	Major Account 470000 Total	9,500.00-	9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.64-	391.64-
	484500 REIMBURSEMENT FREIGHT	875.00-	875.00-
	Major Account 480000 Total	1,266.64-	1,266.64-
	Fund 25320 Revenue Total	10,766.64-	10,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.51	6,405.51
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	610.17	610.17
	512300 HOLIDAY LEAVE EXPENSE	245.51	245.51
	515100 RETIREMENT PLANS EXPENSE	543.72	543.72
	515200 FICA EXPENSE	535.95	535.95
	515500 HEALTH INSURANCE EXPENSE	1,054.59	1,054.59
	Major Account 510000 Total	9,595.45	9,595.45
	520000 Operating Expenses		
	521400 CIO CHARGES	861.75	861.75
	524600 RENT EXPENSE-BUILDINGS	436.70	436.70
	524900 RENT EXP-DEPR SURCHARGE	162.41	162.41
	533100 HOUSEHOLD & INSTIT EXPENSE	26.80	26.80
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	542100 SOS TEMP SERV - PERSONNEL	93.20-	93.20-
	554900 OTHER CONTRACTUAL SERVICES	859.75	859.75
	Major Account 520000 Total	2,334.21	2,334.21
	Fund 25320 Expenditures Total	11,929.66	11,929.66
	Subprogram Revenues	14,466.41-	14,466.41-
	Subprogram Expenditures	28,891.42	28,891.42
	Program Revenues	14,466.41-	14,466.41-
	Program Expenditures	28,891.42	28,891.42
	Agency Revenues	14,466.41-	14,466.41-
	Agency Expenditures	28,891.42	28,891.42

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,766.76	50,766.76
	511300 OVERTIME PAYMENTS	7.28	7.28
	512100 VACATION LEAVE EXPENSE	2,162.27	2,162.27
	512200 SICK LEAVE EXPENSE	2,985.45	2,985.45
	512300 HOLIDAY LEAVE EXPENSE	1,978.87	1,978.87
	512500 FUNERAL LEAVE EXPENSE	667.74	667.74
	515100 RETIREMENT PLANS EXPENSE	4,385.89	4,385.89
	515200 FICA EXPENSE	4,275.38	4,275.38
	515500 HEALTH INSURANCE EXPENSE	5,623.96	5,623.96
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	Major Account 510000 Total	73,694.08	73,694.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.78	91.78
	521400 CIO CHARGES	900.72	900.72
	521500 PUBLICATION & PRINT EXP	21.48	21.48
	531100 OFFICE SUPPLIES EXPENSE	68.69	68.69
	531200 IT SUPPLIES	244.23	244.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,594.64	2,594.64
	532260 VOICE EQUIP	68.97	68.97
	532280 VIDEO EQUIP	219.44	219.44
	539500 PURCHASING CARD SUSPENSE	536.10	536.10
	541100 ACCTG & AUDITING SERVICES	16,142.00	16,142.00
	547100 EDUCATIONAL SERVICES	344.54	344.54
	555510 SAAS SUBSCRIPTION FEES	113.82	113.82
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	20,991.21	20,991.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.08	17.08
	574500 PERSONAL VEHICLE MILEAGE	287.50	287.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	315.83	315.83
	Fund 10000 Expenditures Total	95,001.12	95,001.12
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.32	2,002.32
	474100 GENERAL BUSINESS FEES	7.10	7.10
	Major Account 470000 Total	2,009.42	2,009.42
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.39-	1,715.39-
	Major Account 480000 Total	1,715.39-	1,715.39-
	Fund 25410 Revenue Total	3,724.81-	3,724.81-
	Expenditures		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	274.96-	274.96-
	Major Account 520000 Total	274.96-	274.96-
	Fund 25410 Expenditures Total	274.96-	274.96-
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.02-	245.02-
	Major Account 480000 Total	245.02-	245.02-
	Fund 65410 Revenue Total	245.02-	245.02-
	Subprogram Revenues	3,969.83-	3,969.83-
	Subprogram Expenditures	94,726.16	94,726.16

Secure Version - Prior Month

As of July 31, 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	20,197.68	20,197.68
	512100 VACATION LEAVE EXPENSE	919.26	919.26
	512200 SICK LEAVE EXPENSE	765.39	765.39
	512300 HOLIDAY LEAVE EXPENSE	764.64	764.64
	515100 RETIREMENT PLANS EXPENSE	1,695.82	1,695.82
	515200 FICA EXPENSE	1,650.65	1,650.65
	515500 HEALTH INSURANCE EXPENSE	3,771.26	3,771.26
	Major Account 510000 Total	29,764.70	29,764.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	25.02
	521400 CIO CHARGES	157.82	157.82
	521500 PUBLICATION & PRINT EXP	4,801.05	4,801.05
	547100 EDUCATIONAL SERVICES	153.12	153.12
	555510 SAAS SUBSCRIPTION FEES	5,004.93	5,004.93
	Major Account 520000 Total	10,141.94	10,141.94
	Fund 10000 Expenditures Total	39,906.64	39,906.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	4.00-	4.00-
	472200 REPROD & PUBLICATIONS	1,835.99-	1,835.99-
	Major Account 470000 Total	1,839.99-	1,839.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,395.00-	6,395.00-
	Major Account 480000 Total	6,395.00-	6,395.00-
	Fund 25410 Revenue Total	8,234.99-	8,234.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.28	1,057.28
	521500 PUBLICATION & PRINT EXP	8,354.35	8,354.35
	522800 E-COMMERCE OPER EXP	2.37	2.37
	Major Account 520000 Total	9,414.00	9,414.00
	Fund 25410 Expenditures Total	9,414.00	9,414.00
	Subprogram Revenues	8,234.99-	8,234.99-
	Subprogram Expenditures	49,320.64	49,320.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 25410 Expenditures Total	420.00	420.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.11-	74.11-
	Major Account 480000 Total	74.11-	74.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	60.00-	60.00-
	Major Account 490000 Total	60.00-	60.00-
	Fund 25610 Revenue Total	134.11-	134.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	7,525.00
	Major Account 520000 Total	7,525.00	7,525.00
	Fund 25610 Expenditures Total	7,525.00	7,525.00
	Subprogram Revenues	134.11-	134.11-
	Subprogram Expenditures	7,945.00	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	6,753.53	6,753.53
	511300 OVERTIME PAYMENTS	20.50	20.50
	512100 VACATION LEAVE EXPENSE	643.39	643.39
	512200 SICK LEAVE EXPENSE	54.36	54.36
	512300 HOLIDAY LEAVE EXPENSE	260.37	260.37
	515100 RETIREMENT PLANS EXPENSE	579.01	579.01
	515200 FICA EXPENSE	564.19	564.19
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	9,987.69	9,987.69
	520000 Operating Expenses		
	521400 CIO CHARGES	377.65	377.65
	523202 ELECTRICITY	1,812.14	1,812.14
	523203 WATER	258.67	258.67
	523204 SEWER	206.07	206.07
	523205 CHILLED WATER	2,547.76	2,547.76
	523208 STEAM	2,767.93	2,767.93
	523219 OTHER UTILITY	2,090.92	2,090.92
	526100 REP & MAINT-REAL PROPERT	1,698.86	1,698.86
	532280 VIDEO EQUIP	59.20	59.20
	533100 HOUSEHOLD & INSTIT EXP	779.92	779.92
	534800 CONST & MAINT SUP EXP	597.14	597.14
	538100 VEHICLE & EQUIP SUP EXP	12.37	12.37
	547100 EDUCATIONAL SERVICES	76.56	76.56
	548700 REFUSE/RECYCLING	30.05	30.05
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	71.61	71.61
	549200 JANITORIAL/SECURITY SRVS	225.00	225.00
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	13,769.53	13,769.53
	Fund 10000 Expenditures Total	23,757.22	23,757.22
	Subprogram Expenditures	23,757.22	23,757.22

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	2,552.61-	2,552.61-
	471102 STORE SALES	7,583.34-	7,583.34-
	471103 SHIPPING CHARGES	11.90-	11.90-
	Major Account 470000 Total	10,147.85-	10,147.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.81-	115.81-
	Major Account 480000 Total	115.81-	115.81-
	Fund 25410 Revenue Total	10,263.66-	10,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.94	6,056.94
	512100 VACATION LEAVE EXPENSE	1,074.93	1,074.93
	512200 SICK LEAVE EXPENSE	202.50	202.50
	512300 HOLIDAY LEAVE EXPENSE	256.29	256.29
	515100 RETIREMENT PLANS EXPENSE	568.39	568.39
	515200 FICA EXPENSE	517.65	517.65
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	10,969.04	10,969.04
	520000 Operating Expenses		
	521400 CIO CHARGES	119.37	119.37
	521800 CASH SHORT ADJUSTMENT	.05	.05
	522800 E-COMMERCE OPER EXP	50.49	50.49
	531100 OFFICE SUPPLIES EXPENSE	427.30	427.30
	539900 RESALE/DISTRIBUTIONS	2,587.64	2,587.64
	547100 EDUCATIONAL SERVICES	76.56	76.56
	555510 SAAS SUBSCRIPTION FEES	38.04	38.04
	Major Account 520000 Total	3,299.45	3,299.45
	Fund 25410 Expenditures Total	14,268.49	14,268.49
	Subprogram Revenues	10,263.66-	10,263.66-
	Subprogram Expenditures	14,268.49	14,268.49
	Program Revenues	22,602.59-	22,602.59-
	Program Expenditures	190,017.51	190,017.51

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	47,210.74	47,210.74
	512100 VACATION LEAVE EXPENSE	6,615.28	6,615.28
	512200 SICK LEAVE EXPENSE	12,827.51	12,827.51
	512300 HOLIDAY LEAVE EXPENSE	1,985.00	1,985.00
	515100 RETIREMENT PLANS EXPENSE	5,139.64	5,139.64
	515200 FICA EXPENSE	5,039.87	5,039.87
	515500 HEALTH INSURANCE EXPENSE	6,835.98	6,835.98
	Major Account 510000 Total	85,654.02	85,654.02
	Fund 10000 Expenditures Total	85,654.02	85,654.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	1.89-	1.89-
	472200 REPROD & PUBLICATIONS	4,816.25-	4,816.25-
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	4,858.14-	4,858.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.71-	125.71-
	486600 CREDIT CARD CLEARING	2,053.38-	2,053.38-
	Major Account 480000 Total	2,179.09-	2,179.09-
	Fund 25410 Revenue Total	7,037.23-	7,037.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.67	511.67
	521400 CIO CHARGES	443.43	443.43
	522100 DUES & SUBSCRIPTION EXP	54.50	54.50
	522800 E-COMMERCE OPER EXP	66.47	66.47
	531100 OFFICE SUPPLIES EXPENSE	111.90	111.90
	532260 VOICE EQUIP	45.98	45.98
	547100 EDUCATIONAL SERVICES	363.66	363.66
	555510 SAAS SUBSCRIPTION FEES	1,946.05	1,946.05
	Major Account 520000 Total	3,543.66	3,543.66
	Fund 25410 Expenditures Total	3,543.66	3,543.66
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.36-	6.36-
	Major Account 480000 Total	6.36-	6.36-
	Fund 65410 Revenue Total	6.36-	6.36-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	8.95-
	Major Account 480000 Total	8.95-	8.95-
	Fund 65420 Revenue Total	8.95-	8.95-
	Subprogram Revenues	<u>7,052.54-</u>	<u>7,052.54-</u>
	Subprogram Expenditures	<u>89,197.68</u>	<u>89,197.68</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6,248.60	6,248.60
	555510 SAAS SUBSCRIPTION FEES	3,403.89	3,403.89
	Major Account 520000 Total	<u>9,652.49</u>	<u>9,652.49</u>
	Fund 25410 Expenditures Total	<u>9,652.49</u>	<u>9,652.49</u>
	Subprogram Expenditures	<u>9,652.49</u>	<u>9,652.49</u>
	Program Revenues	<u>7,052.54</u>	<u>7,052.54</u>
	Program Expenditures	<u>98,850.17</u>	<u>98,850.17</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,400.11	58,400.11
	512100 VACATION LEAVE EXPENSE	8,039.59	8,039.59
	512200 SICK LEAVE EXPENSE	2,650.32	2,650.32
	512300 HOLIDAY LEAVE EXPENSE	2,206.06	2,206.06
	515100 RETIREMENT PLANS EXPENSE	5,338.59	5,338.59
	515200 FICA EXPENSE	5,303.01	5,303.01
	515500 HEALTH INSURANCE EXPENSE	5,986.86	5,986.86
	Major Account 510000 Total	87,924.54	87,924.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	8.84
	521400 CIO CHARGES	792.86	792.86
	522100 DUES & SUBSCRIPTION EXP	49.95	49.95
	523201 NATURAL GAS	1,276.41	1,276.41
	523202 ELECTRICITY	5,143.22	5,143.22
	523203 WATER	377.84	377.84
	523204 SEWER	269.79	269.79
	526100 REP & MAINT-REAL PROPERT	4,721.98	4,721.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,264.00	3,264.00
	533100 HOUSEHOLD & INSTIT EXP	1,177.49	1,177.49
	534800 CONST & MAINT SUP EXP	537.62	537.62
	547100 EDUCATIONAL SERVICES	382.80	382.80
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	68.58	68.58
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	71.61	71.61
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555510 SAAS SUBSCRIPTION FEES	3,294.04	3,294.04
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	22,704.03	22,704.03
	Fund 10000 Expenditures Total	110,628.57	110,628.57
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	546.00-
	471103 SHIPPING CHARGES	51.00-	51.00-
	472200 REPROD & PUBLICATIONS	23.80-	23.80-
	Major Account 470000 Total	620.80-	620.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,028.75-	1,028.75-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,028.75	1,028.75
	Fund 25410 Revenue Total	1,649.55	1,649.55
	Expenditures		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.45	30.45
	531100 OFFICE SUPPLIES EXPENSE	6.54	6.54
	533100 HOUSEHOLD & INSTIT EXP	6.77	6.77
	533900 FOOD EXPENSE	58.43	58.43
	534600 ED & RECREATIONAL SUP EX	224.74	224.74
	534800 CONST & MAINT SUP EXP	14.32	14.32
	Major Account 520000 Total	341.25	341.25
	Fund 25410 Expenditures Total	341.25	341.25
65410 COLLECTIONS TRUST FUND			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.55	221.55
	Major Account 520000 Total	221.55	221.55
	Fund 65410 Expenditures Total	221.55	221.55
	Subprogram Revenues	1,649.55	1,649.55
	Subprogram Expenditures	111,191.37	111,191.37
	Program Revenues	1,649.55	1,649.55
	Program Expenditures	111,191.37	111,191.37

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As of July 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.89	5,262.89
	512300 HOLIDAY LEAVE EXPENSE	183.90	183.90
	515100 RETIREMENT PLANS EXPENSE	407.84	407.84
	515200 FICA EXPENSE	404.31	404.31
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	Major Account 510000 Total	6,867.46	6,867.46
	520000 Operating Expenses		
	521400 CIO CHARGES	39.05	39.05
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	531100 OFFICE SUPPLIES EXPENSE	207.92	207.92
	533100 HOUSEHOLD & INSTIT EXP	348.45	348.45
	534800 CONST & MAINT SUP EXP	361.62	361.62
	547100 EDUCATIONAL SERVICES	38.28	38.28
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	1,262.80	1,262.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.99	922.99
	573100 STATE-OWNED TRANSPORT	373.02	373.02
	574500 PERSONAL VEHICLE MILEAGE	523.83	523.83
	Major Account 570000 Total	1,819.84	1,819.84
	Fund 10000 Expenditures Total	9,950.10	9,950.10
	Subprogram Expenditures	9,950.10	9,950.10

Secure Version - Prior Month

As of July 31, 2020

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	7,200.21	7,200.21
	512300 HOLIDAY LEAVE EXPENSE	251.39	251.39
	515100 RETIREMENT PLANS EXPENSE	557.98	557.98
	515200 FICA EXPENSE	542.94	542.94
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	9,664.86	9,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	4.80
	521400 CIO CHARGES	39.46	39.46
	523201 NATURAL GAS	89.19	89.19
	523202 ELECTRICITY	380.93	380.93
	526100 REP & MAINT-REAL PROPERT	1,079.43	1,079.43
	532200 PERSONAL COMPUTING EQUIPMENT	832.26	832.26
	533100 HOUSEHOLD & INSTIT EXP	203.85	203.85
	534800 CONST & MAINT SUP EXP	1,394.49	1,394.49
	538100 VEHICLE & EQUIP SUP EXP	362.91	362.91
	547100 EDUCATIONAL SERVICES	76.56	76.56
	555510 SAAS SUBSCRIPTION FEES	15.36	15.36
	556100 INSURANCE EXPENSE	717.00	717.00
	Major Account 520000 Total	5,196.24	5,196.24
	Fund 10000 Expenditures Total	14,861.10	14,861.10
	Subprogram Expenditures	14,861.10	14,861.10

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		
	523202 ELECTRICITY	216.12	216.12
	523203 WATER	14.46	14.46
	523204 SEWER	7.32	7.32
	526100 REP & MAINT-REAL PROPERT	208.86	208.86
	533100 HOUSEHOLD & INSTIT EXP	1.75-	1.75-
	548700 REFUSE/RECYCLING	12.00	12.00
	Major Account 520000 Total	<u>457.01</u>	<u>457.01</u>
	Fund 10000 Expenditures Total	<u>457.01</u>	<u>457.01</u>
	Subprogram Expenditures	<u><u>457.01</u></u>	<u><u>457.01</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	4,785.46	4,785.46
	512100 VACATION LEAVE EXPENSE	129.36	129.36
	512200 SICK LEAVE EXPENSE	96.28	96.28
	512300 HOLIDAY LEAVE EXPENSE	175.10	175.10
	515100 RETIREMENT PLANS EXPENSE	388.35	388.35
	515200 FICA EXPENSE	369.56	369.56
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	6,976.91	6,976.91
	520000 Operating Expenses		
	521400 CIO CHARGES	39.46	39.46
	523201 NATURAL GAS	42.90	42.90
	523202 ELECTRICITY	196.24	196.24
	523203 WATER	16.50	16.50
	523204 SEWER	20.00	20.00
	527600 REP & MAINT-HOUSE/INST E	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT	385.11	385.11
	538100 VEHICLE & EQUIP SUP EXP	9.45	9.45
	547100 EDUCATIONAL SERVICES	38.28	38.28
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	10.00	10.00
	548800 FIRE EXTINGUISHERS	410.00	410.00
	549200 JANITORIAL/SECURITY SRVS	110.00	110.00
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	1,357.62	1,357.62
	Fund 10000 Expenditures Total	8,334.53	8,334.53
	Subprogram Expenditures	8,334.53	8,334.53

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As of July 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.58	1,310.58
	512100 VACATION LEAVE EXPENSE	30.49	30.49
	512300 HOLIDAY LEAVE EXPENSE	46.79	46.79
	515100 RETIREMENT PLANS EXPENSE	103.93	103.93
	515200 FICA EXPENSE	106.18	106.18
	Major Account 510000 Total	<u>1,597.97</u>	<u>1,597.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	27.18	27.18
	523201 NATURAL GAS	79.70	79.70
	523202 ELECTRICITY	54.06	54.06
	523203 WATER	33.77	33.77
	523204 SEWER	24.09	24.09
	526100 REP & MAINT-REAL PROPERT	412.50	412.50
	531100 OFFICE SUPPLIES EXPENSE	69.27	69.27
	532200 PERSONAL COMPUTING EQUIPMENT	385.11	385.11
	533100 HOUSEHOLD & INSTIT EXP	38.52	38.52
	547100 EDUCATIONAL SERVICES	14.36	14.36
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	<u>1,146.24</u>	<u>1,146.24</u>
	Fund 10000 Expenditures Total	<u>2,744.21</u>	<u>2,744.21</u>
	Subprogram Expenditures	<u><u>2,744.21</u></u>	<u><u>2,744.21</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.00	5,173.00
	512100 VACATION LEAVE EXPENSE	151.38	151.38
	512300 HOLIDAY LEAVE EXPENSE	154.86	154.86
	515100 RETIREMENT PLANS EXPENSE	410.26	410.26
	515200 FICA EXPENSE	412.16	412.16
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	Major Account 510000 Total	6,645.80	6,645.80
	520000 Operating Expenses		
	521400 CIO CHARGES	88.56	88.56
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523202 ELECTRICITY	296.03	296.03
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	532200 PERSONAL COMPUTING EQUIPMENT	879.15	879.15
	532250 NETWORKING EQUIP	82.60	82.60
	533100 HOUSEHOLD & INSTIT EXP	329.19	329.19
	534800 CONST & MAINT SUP EXP	83.63	83.63
	538100 VEHICLE & EQUIP SUP EXP	57.98	57.98
	545000 LABORATORY SERVICES	7.00	7.00
	547100 EDUCATIONAL SERVICES	76.56	76.56
	549100 LAUNDRY SERVICES	43.28	43.28
	555510 SAAS SUBSCRIPTION FEES	15.36	15.36
	Major Account 520000 Total	2,026.34	2,026.34
	Fund 10000 Expenditures Total	8,672.14	8,672.14
	Subprogram Expenditures	8,672.14	8,672.14
	Program Expenditures	45,019.09	45,019.09

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	4,513.95	4,513.95
	512100 VACATION LEAVE EXPENSE	277.51	277.51
	512200 SICK LEAVE EXPENSE	186.75	186.75
	512300 HOLIDAY LEAVE EXPENSE	186.75	186.75
	515100 RETIREMENT PLANS EXPENSE	386.76	386.76
	515200 FICA EXPENSE	386.75	386.75
	515500 HEALTH INSURANCE EXPENSE	309.86	309.86
	Major Account 510000 Total	6,248.33	6,248.33
	520000 Operating Expenses		
	521400 CIO CHARGES	39.05	39.05
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	547100 EDUCATIONAL SERVICES	38.28	38.28
	555510 SAAS SUBSCRIPTION FEES	7.68	7.68
	Major Account 520000 Total	18,700.01	18,700.01
	Fund 10000 Expenditures Total	24,948.34	24,948.34
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,706.68-	9,706.68-
	Major Account 460000 Total	9,706.68-	9,706.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,155.24-	14,155.24-
	Major Account 470000 Total	14,155.24-	14,155.24-
	Fund 25410 Revenue Total	23,861.92-	23,861.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,598.38	33,598.38
	511300 OVERTIME PAYMENTS	1,579.98	1,579.98
	512100 VACATION LEAVE EXPENSE	4,615.10	4,615.10
	512200 SICK LEAVE EXPENSE	1,944.17	1,944.17
	512300 HOLIDAY LEAVE EXPENSE	1,325.09	1,325.09
	512900 UNION ACTIVITY EXPENSE	41.04	41.04
	515100 RETIREMENT PLANS EXPENSE	3,227.59	3,227.59
	515200 FICA EXPENSE	3,067.43	3,067.43
	515500 HEALTH INSURANCE EXPENSE	6,970.29	6,970.29
	Major Account 510000 Total	56,369.07	56,369.07
	520000 Operating Expenses		
	521400 CIO CHARGES	384.75	384.75
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522800 E-COMMERCE OPER EXP	299.96	299.96

Program Summary by Subprogram

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As of July 31, 2020

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	118.25	118.25
	543501 ARCHEOLOGICAL	2,292.76	2,292.76
	547100 EDUCATIONAL SERVICES	306.24	306.24
	555510 SAAS SUBSCRIPTION FEES	447.34	447.34
	Major Account 520000 Total	4,047.30	4,047.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.86	285.86
	Major Account 570000 Total	285.86	285.86
	Fund 25410 Expenditures Total	60,702.23	60,702.23
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.15	366.15
	515100 RETIREMENT PLANS EXPENSE	27.41	27.41
	515200 FICA EXPENSE	27.09	27.09
	515500 HEALTH INSURANCE EXPENSE	34.28	34.28
	Major Account 510000 Total	454.93	454.93
	Fund 45420 Expenditures Total	454.93	454.93
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	Major Account 480000 Total	4.21-	4.21-
	Fund 45430 Revenue Total	4.21-	4.21-
	Subprogram Revenues	23,866.13-	23,866.13-
	Subprogram Expenditures	86,105.50	86,105.50
	Program Revenues	23,866.13-	23,866.13-
	Program Expenditures	86,105.50	86,105.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,637.58	13,637.58
	512100 VACATION LEAVE EXPENSE	1,003.08	1,003.08
	512200 SICK LEAVE EXPENSE	517.74	517.74
	512300 HOLIDAY LEAVE EXPENSE	612.84	612.84
	515100 RETIREMENT PLANS EXPENSE	1,179.83	1,179.83
	515200 FICA EXPENSE	1,132.57	1,132.57
	515500 HEALTH INSURANCE EXPENSE	1,990.64	1,990.64
	Major Account 510000 Total	20,074.28	20,074.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	13.12
	521400 CIO CHARGES	1,099.80	1,099.80
	521500 PUBLICATION & PRINT EXP	142.64	142.64
	521900 AWARDS EXPENSE	787.90	787.90
	522100 DUES & SUBSCRIPTION EXP	17.98	17.98
	531100 OFFICE SUPPLIES EXPENSE	11.80	11.80
	532100 NON-CAPITALIZED EQUIP PU	121.20	121.20
	532200 PERSONAL COMPUTING EQUIPMENT	518.93	518.93
	538100 VEHICLE & EQUIP SUP EXP	58.97	58.97
	539500 PURCHASING CARD SUSPENSE	50.92	50.92
	547100 EDUCATIONAL SERVICES	137.81	137.81
	555510 SAAS SUBSCRIPTION FEES	170.18	170.18
	556100 INSURANCE EXPENSE	286.80	286.80
	Major Account 520000 Total	3,280.25	3,280.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.16	67.16
	Major Account 570000 Total	67.16	67.16
	Fund 10000 Expenditures Total	23,421.69	23,421.69
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,300.23	12,300.23
	Major Account 470000 Total	12,300.23	12,300.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.07	159.07
	Major Account 480000 Total	159.07	159.07
	Fund 25420 Revenue Total	12,459.30	12,459.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.99	3,163.99
	512100 VACATION LEAVE EXPENSE	155.98	155.98

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	152.45	152.45
	512300 HOLIDAY LEAVE EXPENSE	145.45	145.45
	515100 RETIREMENT PLANS EXPENSE	270.58	270.58
	515200 FICA EXPENSE	253.74	253.74
	515500 HEALTH INSURANCE EXPENSE	958.84	958.84
	Major Account 510000 Total	5,101.03	5,101.03
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	63.00
	522800 E-COMMERCE OPER EXP	27.58	27.58
	Major Account 520000 Total	90.58	90.58
	Fund 25420 Expenditures Total	5,191.61	5,191.61
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.99-	81.99-
	Major Account 480000 Total	81.99-	81.99-
	Fund 45410 Revenue Total	81.99-	81.99-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,202.91	25,202.91
	512100 VACATION LEAVE EXPENSE	1,738.61	1,738.61
	512200 SICK LEAVE EXPENSE	1,005.63	1,005.63
	512300 HOLIDAY LEAVE EXPENSE	1,137.43	1,137.43
	515100 RETIREMENT PLANS EXPENSE	2,179.04	2,179.04
	515200 FICA EXPENSE	2,080.52	2,080.52
	515500 HEALTH INSURANCE EXPENSE	4,424.22	4,424.22
	Major Account 510000 Total	37,768.36	37,768.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.69	19.69
	521400 CIO CHARGES	1,649.68	1,649.68
	521500 PUBLICATION & PRINT EXP	213.97	213.97
	521900 AWARDS EXPENSE	1,181.84	1,181.84
	522100 DUES & SUBSCRIPTION EXP	26.97-	26.97-
	531100 OFFICE SUPPLIES EXPENSE	17.70	17.70
	532100 NON-CAPITALIZED EQUIP PU	181.80	181.80
	532200 PERSONAL COMPUTING EQUIPMENT	778.39	778.39
	538100 VEHICLE & EQUIP SUP EXP	88.46	88.46
	547100 EDUCATIONAL SERVICES	206.71	206.71
	555510 SAAS SUBSCRIPTION FEES	255.26	255.26

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		
	556100 INSURANCE EXPENSE	430.20	430.20
	Major Account 520000 Total	4,996.73	4,996.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.75	100.75
	Major Account 570000 Total	100.75	100.75
	Fund 45420 Expenditures Total	42,865.84	42,865.84
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.72-	7.72-
	Major Account 480000 Total	7.72-	7.72-
	Fund 65440 Revenue Total	7.72-	7.72-
	Subprogram Revenues	12,549.01-	12,549.01-
	Subprogram Expenditures	71,479.14	71,479.14

Program Summary by Subprogram

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As of July 31, 2020

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	4,289.56-	4,289.56-
	Major Account 460000 Total	4,289.56-	4,289.56-
	Fund 45410 Revenue Total	4,289.56-	4,289.56-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	4,289.56	4,289.56
	Major Account 520000 Total	4,289.56	4,289.56
	Fund 45410 Expenditures Total	4,289.56	4,289.56
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.73-	450.73-
	Major Account 480000 Total	450.73-	450.73-
	Fund 45420 Revenue Total	450.73-	450.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.74	673.74
	515100 RETIREMENT PLANS EXPENSE	50.47	50.47
	515200 FICA EXPENSE	48.15	48.15
	515500 HEALTH INSURANCE EXPENSE	107.41	107.41
	Major Account 510000 Total	879.77	879.77
	Fund 45420 Expenditures Total	879.77	879.77
	Subprogram Revenues	4,740.29-	4,740.29-
	Subprogram Expenditures	5,169.33	5,169.33
	Program Revenues	17,289.30-	17,289.30-
	Program Expenditures	76,648.47	76,648.47

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>
25430 NE 150 SESQUICENTENNIAL PLATE			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,049.57-	6,049.57-
	Major Account 470000 Total	6,049.57-	6,049.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	14.37-
	Major Account 480000 Total	14.37-	14.37-
	Fund 25430 Revenue Total	6,063.94-	6,063.94-
	Subprogram Revenues	6,063.94-	6,063.94-
	Program Revenues	6,063.94-	6,063.94-

Program Summary by Subprogram

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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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.51-	227.51-
	Major Account 480000 Total	227.51-	227.51-
	Fund 25450 Revenue Total	227.51-	227.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.22	6.22
	Major Account 520000 Total	6.22	6.22
	Fund 25450 Expenditures Total	6.22	6.22
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88-	8.88-
	Major Account 480000 Total	8.88-	8.88-
	Fund 61810 Revenue Total	8.88-	8.88-
	Subprogram Revenues	236.39-	236.39-
	Subprogram Expenditures	6.22	6.22
	Program Revenues	236.39-	236.39-
	Program Expenditures	6.22	6.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.52	1,393.52
	515100 RETIREMENT PLANS EXPENSE	104.34	104.34
	515200 FICA EXPENSE	100.32	100.32
	515500 HEALTH INSURANCE EXPENSE	199.32	199.32
	Major Account 510000 Total	<u>1,797.50</u>	<u>1,797.50</u>
	Fund 10000 Expenditures Total	<u>1,797.50</u>	<u>1,797.50</u>
	Subprogram Expenditures	<u>1,797.50</u>	<u>1,797.50</u>
	Program Expenditures	<u>1,797.50</u>	<u>1,797.50</u>

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	9,283.68	9,283.68
	512100 VACATION LEAVE EXPENSE	348.48	348.48
	512200 SICK LEAVE EXPENSE	340.65	340.65
	512300 HOLIDAY LEAVE EXPENSE	348.48	348.48
	515100 RETIREMENT PLANS EXPENSE	772.86	772.86
	515200 FICA EXPENSE	773.92	773.92
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	12,371.89	12,371.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.28	38.28
	Major Account 520000 Total	38.28	38.28
	Fund 10000 Expenditures Total	12,410.17	12,410.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,065.42	14,065.42
	Major Account 470000 Total	14,065.42	14,065.42
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.25	16.25
	Major Account 480000 Total	16.25	16.25
	Fund 25410 Revenue Total	14,081.67	14,081.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,727.81	19,727.81
	512100 VACATION LEAVE EXPENSE	2,606.22	2,606.22
	512200 SICK LEAVE EXPENSE	1,350.90	1,350.90
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	1,032.85
	515100 RETIREMENT PLANS EXPENSE	1,850.87	1,850.87
	515200 FICA EXPENSE	1,756.33	1,756.33
	515500 HEALTH INSURANCE EXPENSE	5,113.66	5,113.66
	Major Account 510000 Total	33,438.64	33,438.64
	520000 Operating Expenses		
	521400 CIO CHARGES	211.37	211.37
	522100 DUES & SUBSCRIPTION EXP	465.27	465.27
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522800 E-COMMERCE OPER EXP	112.94	112.94
	523201 NATURAL GAS	299.70	299.70
	523202 ELECTRICITY	3,473.95	3,473.95
	523203 WATER	210.07	210.07
	523204 SEWER	342.69	342.69

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		
	526100 REP & MAINT-REAL PROPERT	2,003.48	2,003.48
	531200 IT SUPPLIES	295.92	295.92
	533100 HOUSEHOLD & INSTIT EXP	77.97	77.97
	537100 LABORATORY SUP EXP	725.37	725.37
	547100 EDUCATIONAL SERVICES	191.40	191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	525.00
	548700 REFUSE/RECYCLING	118.57	118.57
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	270.06	270.06
	555510 SAAS SUBSCRIPTION FEES	46.08	46.08
	Major Account 520000 Total	<u>9,899.84</u>	<u>9,899.84</u>
	Fund 25410 Expenditures Total	<u>43,338.48</u>	<u>43,338.48</u>
	Subprogram Revenues	<u>14,081.67-</u>	<u>14,081.67-</u>
	Subprogram Expenditures	<u>55,748.65</u>	<u>55,748.65</u>
	Program Revenues	<u>14,081.67-</u>	<u>14,081.67-</u>
	Program Expenditures	<u>55,748.65</u>	<u>55,748.65</u>

Program Summary by Subprogram

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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	3.08-	3.08-
	Major Account 480000 Total	3.08-	3.08-
	Fund 65430 Revenue Total	3.08-	3.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	111.60	111.60
	Major Account 520000 Total	111.60	111.60
	Fund 65430 Expenditures Total	111.60	111.60
	Subprogram Revenues	3.08-	3.08-
	Subprogram Expenditures	111.60	111.60
	Program Revenues	3.08-	3.08-
	Program Expenditures	111.60	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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	81,140.31	81,140.31
	Major Account 580000 Total	81,140.31	81,140.31
	Fund 25410 Expenditures Total	81,140.31	81,140.31
	Subprogram Expenditures	81,140.31	81,140.31
	Program Expenditures	81,140.31	81,140.31
	Agency Revenues	92,845.19-	92,845.19-
	Agency Expenditures	746,636.39	746,636.39

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	31,836.28-	31,836.28-
	Major Account 450000 Total	31,836.28-	31,836.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.80-	677.80-
	Major Account 480000 Total	677.80-	677.80-
	Fund 29500 Revenue Total	32,514.08-	32,514.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,468.50	19,468.50
	512100 VACATION LEAVE EXPENSE	905.14	905.14
	512200 SICK LEAVE EXPENSE	457.44	457.44
	512300 HOLIDAY LEAVE EXPENSE	727.96	727.96
	515100 RETIREMENT PLANS EXPENSE	1,614.35	1,614.35
	515200 FICA EXPENSE	1,625.88	1,625.88
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	25,337.08	25,337.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	21.03
	521400 CIO CHARGES	198.78	198.78
	524600 RENT EXPENSE-BUILDINGS	1,091.34	1,091.34
	524900 RENT EXP-DEPR SURCHARGE	421.83	421.83
	Major Account 520000 Total	1,732.98	1,732.98
	Fund 29500 Expenditures Total	27,070.06	27,070.06
	Subprogram Revenues	32,514.08-	32,514.08-
	Subprogram Expenditures	27,070.06	27,070.06

Program Summary by Subprogram

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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-	5.49-
	Major Account 480000 Total	5.49-	5.49-
	Fund 29500 Revenue Total	5.49-	5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.99	74.99
	559100 OTHER OPERATING EXP	2,250.00	2,250.00
	Major Account 520000 Total	2,324.99	2,324.99
	570000 Travel Expenses		
	571100 Board & Lodging	199.65	199.65
	573100 STATE-OWNED TRANSPORTATION	268.50	268.50
	Major Account 570000 Total	468.15	468.15
	Fund 29500 Expenditures Total	2,793.14	2,793.14
	Subprogram Revenues	5.49-	5.49-
	Subprogram Expenditures	2,793.14	2,793.14
	Program Revenues	32,519.57-	32,519.57-
	Program Expenditures	29,863.20	29,863.20
	Agency Revenues	32,519.57-	32,519.57-
	Agency Expenditures	29,863.20	29,863.20

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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-	4,236.00-
	Major Account 470000 Total	4,236.00-	4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.49-	37.49-
	Major Account 480000 Total	37.49-	37.49-
	Fund 65718 Revenue Total	4,273.49-	4,273.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,314.99	30,314.99
	Major Account 520000 Total	30,314.99	30,314.99
	Fund 65718 Expenditures Total	30,314.99	30,314.99
	Subprogram Revenues	4,273.49-	4,273.49-
	Subprogram Expenditures	30,314.99	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	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.81-	697.81-
	Major Account 480000 Total	697.81-	697.81-
	Fund 25710 Revenue Total	2,697.81-	2,697.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,173.41	43,173.41
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,646.45	3,646.45
	512200 SICK LEAVE EXPENSE	24,320.85	24,320.85
	512300 HOLIDAY LEAVE EXPENSE	1,675.89	1,675.89
	515100 RETIREMENT PLANS EXPENSE	5,452.55	5,452.55
	515200 FICA EXPENSE	5,571.05	5,571.05
	515500 HEALTH INSURANCE EXPENSE	2,891.66	2,891.66
	516300 EMPLOYEE ASSISTANCE PRO	96.41	96.41
	Major Account 510000 Total	88,028.27	88,028.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,187.74	1,187.74
	521500 PUBLICATION & PRINT EXP	37.60	37.60
	523201 NATURAL GAS	52.43	52.43
	523202 ELECTRICITY	542.02	542.02
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527200 REP & MAINT-MOTOR VEHICL	547.08	547.08
	531100 OFFICE SUPPLIES EXPENSE	160.30	160.30
	531200 IT SUPPLIES	86.48	86.48
	538100 VEHICLE & EQUIP SUP EXP	528.85	528.85
	542500 ENG & ARCH SERVICES	61,089.95	61,089.95
	549200 JANITORIAL/SECURITY SRVS	59.65	59.65
	Major Account 520000 Total	66,100.53	66,100.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.62	319.62
	Major Account 570000 Total	319.62	319.62
	Fund 25710 Expenditures Total	154,448.42	154,448.42

Program Summary by Subprogram

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As of July 31, 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>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,745.89-	45,745.89-
	Major Account 460000 Total	45,745.89-	45,745.89-
	Fund 45710 Revenue Total	45,745.89-	45,745.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.69	6,224.69
	512100 VACATION LEAVE EXPENSE	1,069.53	1,069.53
	512200 SICK LEAVE EXPENSE	531.71	531.71
	512300 HOLIDAY LEAVE EXPENSE	271.97	271.97
	515100 RETIREMENT PLANS EXPENSE	606.35	606.35
	515200 FICA EXPENSE	607.52	607.52
	515500 HEALTH INSURANCE EXPENSE	380.90	380.90
	Major Account 510000 Total	9,692.67	9,692.67
	Fund 45710 Expenditures Total	9,692.67	9,692.67
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	22.02-
	Major Account 480000 Total	22.02-	22.02-
	Fund 65711 Revenue Total	22.02-	22.02-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79-	19.79-
	Major Account 480000 Total	19.79-	19.79-
	Fund 65712 Revenue Total	19.79-	19.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79-	19.79-
	Major Account 480000 Total	19.79-	19.79-
	Fund 65713 Revenue Total	19.79-	19.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	12.02-
	Major Account 480000 Total	12.02-	12.02-
	Fund 65714 Revenue Total	12.02-	12.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	3.77-
	Major Account 480000 Total	3.77-	3.77-
	Fund 65717 Revenue Total	3.77-	3.77-

Program Summary by Subprogram

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.44-
	Major Account 480000 Total	.44-	.44-
	Fund 65719 Revenue Total	.44-	.44-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	3,200.00-
	Major Account 470000 Total	3,200.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.44-	575.44-
	Major Account 480000 Total	575.44-	575.44-
	Fund 65720 Revenue Total	3,775.44-	3,775.44-
	Subprogram Revenues	52,296.97-	52,296.97-
	Subprogram Expenditures	164,141.09	164,141.09
	Program Revenues	56,570.46-	56,570.46-
	Program Expenditures	194,456.08	194,456.08
	Agency Revenues	56,570.46-	56,570.46-
	Agency Expenditures	194,456.08	194,456.08

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		
	475111 ENG INTERN ENROLLMENT APPS	270.00-	270.00-
	475113 ENGINEER EXAMINATIONS	690.00-	690.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	5,400.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	1,200.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475122 TEMPORARY REGISTRATION	600.00-	600.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	500.00-	500.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	1,800.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	1,200.00-
	475402 AUTH CERT RENEWALS (11-49)	4,850.00-	4,850.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	3,850.00-
	Major Account 470000 Total	22,705.00-	22,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.92-	1,085.92-
	485122 LATE PAYMENT PENALTY	224.00-	224.00-
	Major Account 480000 Total	1,309.92-	1,309.92-
	Fund 25810 Revenue Total	24,014.92-	24,014.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,739.14	30,739.14
	511600 PER DIEM PAYMENTS	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	10,217.59	10,217.59
	512200 SICK LEAVE EXPENSE	10,373.40	10,373.40
	512300 HOLIDAY LEAVE EXPENSE	1,127.83	1,127.83
	512500 FUNERAL LEAVE EXPENSE	727.32	727.32
	515100 RETIREMENT PLANS EXPENSE	3,982.50	3,982.50
	515200 FICA EXPENSE	4,149.90	4,149.90
	515500 HEALTH INSURANCE EXPENSE	4,689.38	4,689.38
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	69,093.58	69,093.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.18	407.18
	521400 CIO CHARGES	650.95	650.95
	521401 CIO CHARGES-DESKTOP SERVICES	55.12	55.12
	521500 PUBLICATION & PRINT EXP	471.03	471.03

Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	326.26	326.26
	524600 RENT EXPENSE-BUILDINGS	2,035.48	2,035.48
	531100 OFFICE SUPPLIES EXPENSE	166.88	166.88
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	399.00	399.00
	542190 SOS TEMP SERV - IT STAFF	1,459.41	1,459.41
	555340 COTS MAINTENANCE	91.38	91.38
	555510 SAAS SUBSCRIPTION FEES	159.00	159.00
	559100 OTHER OPERATING EXP	24.08	24.08
	Major Account 520000 Total	<u>6,545.77</u>	<u>6,545.77</u>
	Fund 25810 Expenditures Total	<u>75,639.35</u>	<u>75,639.35</u>
	Subprogram Revenues	<u>24,014.92-</u>	<u>24,014.92-</u>
	Subprogram Expenditures	<u>75,639.35</u>	<u>75,639.35</u>
	Program Revenues	<u>24,014.92-</u>	<u>24,014.92-</u>
	Program Expenditures	<u>75,639.35</u>	<u>75,639.35</u>
	Agency Revenues	<u>24,014.92-</u>	<u>24,014.92-</u>
	Agency Expenditures	<u>75,639.35</u>	<u>75,639.35</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	35.00-	35.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	200.00-
	Major Account 470000 Total	385.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.80-	100.80-
	Major Account 480000 Total	100.80-	100.80-
	Fund 25910 Revenue Total	485.80-	485.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	Major Account 520000 Total	4,513.80	4,513.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	424.36	424.36
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	431.36	431.36
	Fund 25910 Expenditures Total	4,945.16	4,945.16
	Subprogram Revenues	485.80-	485.80-
	Subprogram Expenditures	4,945.16	4,945.16
	Program Revenues	485.80-	485.80-
	Program Expenditures	4,945.16	4,945.16
	Agency Revenues	485.80-	485.80-
	Agency Expenditures	4,945.16	4,945.16

Program Summary by Subprogram

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As of July 31, 2020

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	388.15-	388.15-
	Major Account 480000 Total	388.15-	388.15-
	Fund 21600 Revenue Total	388.15-	388.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,912.55	19,912.55
	511600 PER DIEM PAYMENTS	225.00	225.00
	512100 VACATION LEAVE EXPENSE	2,696.02	2,696.02
	512200 SICK LEAVE EXPENSE	426.95	426.95
	512300 HOLIDAY LEAVE EXPENSE	804.94	804.94
	515100 RETIREMENT PLANS EXPENSE	1,785.15	1,785.15
	515200 FICA EXPENSE	1,682.61	1,682.61
	515500 HEALTH INSURANCE EXPENSE	3,778.50	3,778.50
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	31,348.80	31,348.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.82	818.82
	521400 CIO CHARGES	219.43	219.43
	521500 PUBLICATION & PRINT EXP	751.02	751.02
	522100 DUES & SUBSCRIPTION EXP	365.97	365.97
	524600 RENT EXPENSE-BUILDINGS	912.98	912.98
	524900 RENT EXP-DEPR SURCHARGE	352.89	352.89
	531100 OFFICE SUPPLIES EXPENSE	116.65	116.65
	532100 NON-CAPITALIZED EQUIP PU	2,099.00	2,099.00
	533132 UNIFORMS/CLOTHING	39.76	39.76
	534946 PROMOTIONAL SUPPLIES	2,398.92	2,398.92
	555310 COTS LICENSE FEES	911.30	911.30
	Major Account 520000 Total	8,986.74	8,986.74
	Fund 21600 Expenditures Total	40,335.54	40,335.54
	Subprogram Revenues	388.15-	388.15-
	Subprogram Expenditures	40,335.54	40,335.54
	Program Revenues	388.15-	388.15-
	Program Expenditures	40,335.54	40,335.54
	Agency Revenues	388.15-	388.15-
	Agency Expenditures	40,335.54	40,335.54

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	182,024.94-	182,024.94-
	Major Account 450000 Total	182,024.94-	182,024.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.55-	266.55-
	485100 FINES FORFEITS & PENALTI	188.31-	188.31-
	486500 MISCELLANEOUS ADJUSTMENT	1,200.14	1,200.14
	Major Account 480000 Total	745.28	745.28
	Fund 26100 Revenue Total	181,279.66-	181,279.66-
	Subprogram Revenues	181,279.66-	181,279.66-

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	154,386.40	154,386.40
	Major Account 520000 Total	154,386.40	154,386.40
	Fund 26100 Expenditures Total	154,386.40	154,386.40
	Subprogram Expenditures	154,386.40	154,386.40
	Program Revenues	181,279.66	181,279.66
	Program Expenditures	154,386.40	154,386.40
	Agency Revenues	181,279.66	181,279.66
	Agency Expenditures	154,386.40	154,386.40

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-	60.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	490.00-	490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.91-	87.91-
	Major Account 480000 Total	87.91-	87.91-
	Fund 26210 Revenue Total	577.91-	577.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.83	213.83
	521301 FREIGHT LS SEALS	5.75	5.75
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	718.75	718.75
	531101 LS SEALS EXPENSE	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.72	1,532.72
	Major Account 520000 Total	2,535.09	2,535.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE	354.20	354.20
	Major Account 570000 Total	435.20	435.20
	Fund 26210 Expenditures Total	2,970.29	2,970.29
	Subprogram Revenues	577.91-	577.91-
	Subprogram Expenditures	2,970.29	2,970.29
	Program Revenues	577.91-	577.91-
	Program Expenditures	2,970.29	2,970.29
	Agency Revenues	577.91-	577.91-
	Agency Expenditures	2,970.29	2,970.29

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	6,300.00-	6,300.00-
	475102 CPA INACTIVE REGISTRATION	1,750.00-	1,750.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	725.00-	725.00-
	475106 PC CERTIFICATE OF REGISTRATION	225.00-	225.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	175.00-
	475108 PC FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475109 LLC FIRM PERMIT TO PRACTICE	500.00-	500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475112 OFFICE REGISTRATION	825.00-	825.00-
	475117 STIPULATION & CONSENT ORDER	550.00-	550.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	50.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	120.00-	120.00-
	Major Account 470000 Total	12,120.00-	12,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.95-	735.95-
	Major Account 480000 Total	735.95-	735.95-
	Fund 26310 Revenue Total	12,855.95-	12,855.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,912.50	18,912.50
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	542.16	542.16
	512200 SICK LEAVE EXPENSE	757.53	757.53
	512300 HOLIDAY LEAVE EXPENSE	699.34	699.34
	515100 RETIREMENT PLANS EXPENSE	1,565.86	1,565.86
	515200 FICA EXPENSE	1,648.04	1,648.04
	515500 HEALTH INSURANCE EXPENSE	2,132.66	2,132.66
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	27,795.17	27,795.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.88	808.88
	521400 CIO CHARGES	483.42	483.42
	521500 PUBLICATION & PRINT EXP	173.87	173.87
	524600 RENT EXPENSE-BUILDINGS	1,739.50	1,739.50
	524700 RENT EXP-OTHER REAL PROP	118.32	118.32
	524900 RENT EXP-DEPR SURCHARGE	766.80	766.80
	531100 OFFICE SUPPLIES EXPENSE	185.71	185.71

Secure Version - Prior Month

As of July 31, 2020

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		
	541500 LEGAL SERVICES EXPENSE	225.00	225.00
	548400 TRANSACTION PROCESSING SERVICE	3,640.00	3,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,395.50	1,395.50
	Major Account 520000 Total	<u>9,537.00</u>	<u>9,537.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	174.39	174.39
	574500 PERSONAL VEHICLE MILEAGE	496.81	496.81
	Major Account 570000 Total	<u>671.20</u>	<u>671.20</u>
	Fund 26310 Expenditures Total	<u>38,003.37</u>	<u>38,003.37</u>
	Subprogram Revenues	<u>12,855.95-</u>	<u>12,855.95-</u>
	Subprogram Expenditures	<u>38,003.37</u>	<u>38,003.37</u>
	Program Revenues	<u>12,855.95-</u>	<u>12,855.95-</u>
	Program Expenditures	<u>38,003.37</u>	<u>38,003.37</u>
	Agency Revenues	<u>12,855.95-</u>	<u>12,855.95-</u>
	Agency Expenditures	<u>38,003.37</u>	<u>38,003.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	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	226,886.72	226,886.72
	511300 OVERTIME PAYMENTS	7,787.50	7,787.50
	511800 COMPENSATORY TIME PAID	9,031.86	9,031.86
	511900 SUPPLEMENTAL	1,324.99	1,324.99
	512100 VACATION LEAVE EXPENSE	18,215.48	18,215.48
	512200 SICK LEAVE EXPENSE	12,178.52	12,178.52
	512300 HOLIDAY LEAVE EXPENSE	9,801.51	9,801.51
	512800 ADMINISTRATIVE LEAVE EXP	238.40	238.40
	515100 RETIREMENT PLANS EXPENSE	22,287.64	22,287.64
	515200 FICA EXPENSE	11,976.69	11,976.69
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	31,132.73	31,132.73
	Major Account 510000 Total	350,393.64	350,393.64
	520000 Operating Expenses		
	521400 CIO CHARGES	19,790.36	19,790.36
	521500 PUBLICATION & PRINT EXP	803.87	803.87
	521900 AWARDS EXPENSE	953.84	953.84
	522100 DUES & SUBSCRIPTION EXP	878.00	878.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522900 EMPLOYEE PARKING EXP	118.50	118.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	6,185.75
	525500 RENT EXP-OTHER PERS PROP	1,310.00	1,310.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.74	53.74
	532260 VOICE EQUIP	62.73	62.73
	533100 HOUSEHOLD & INSTIT EXP	336.68	336.68
	533101 UNIFORMS	1,816.80	1,816.80
	533900 FOOD EXPENSE	20.31	20.31
	534900 MISCELLANEOUS SUP EXP	424.95	424.95
	547500 MAILING SERVICES	75.81	75.81
	554100 DATA SERVICES	158.79	158.79
	555310 COTS LICENSE FEES	757.58	757.58
	Major Account 520000 Total	33,847.71	33,847.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.43	268.43
	Major Account 570000 Total	268.43	268.43
	Fund 10000 Expenditures Total	384,509.78	384,509.78

26470 CLEIN CASH FUND

 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,098.29-	44,098.29-
	Major Account 470000 Total	44,098.29-	44,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.46-	2,458.46-
	Major Account 480000 Total	2,458.46-	2,458.46-
	Fund 26470 Revenue Total	46,556.75-	46,556.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42,946.91	42,946.91
	542100 SOS TEMP SERV - PERSONNEL	4,366.15	4,366.15
	555340 COTS MAINTENANCE	5,000.00	5,000.00
	555440 CUSTOMIZED MAINTENANCE	16,200.00	16,200.00
	Major Account 520000 Total	68,513.06	68,513.06
	Fund 26470 Expenditures Total	68,513.06	68,513.06
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.45-	679.45-
	Major Account 480000 Total	679.45-	679.45-
	Fund 46410 Revenue Total	679.45-	679.45-
	Subprogram Revenues	47,236.20-	47,236.20-
	Subprogram Expenditures	453,022.84	453,022.84

Secure Version - Prior Month

As of July 31, 2020

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	125,352.48	125,352.48
	511300 OVERTIME PAYMENTS	1,915.28	1,915.28
	511400 ON CALL PAY	1,492.72	1,492.72
	511800 COMPENSATORY TIME PAID	980.93	980.93
	512100 VACATION LEAVE EXPENSE	4,006.59	4,006.59
	512200 SICK LEAVE EXPENSE	5,128.59	5,128.59
	512300 HOLIDAY LEAVE EXPENSE	4,990.95	4,990.95
	512800 ADMINISTRATIVE LEAVE EXP	137.19	137.19
	515100 RETIREMENT PLANS EXPENSE	10,783.04	10,783.04
	515200 FICA EXPENSE	10,353.65	10,353.65
	515500 HEALTH INSURANCE EXPENSE	22,259.86	22,259.86
	516300 EMPLOYEE ASSISTANCE PRO	9,183.48	9,183.48
	Major Account 510000 Total	<u>196,584.76</u>	<u>196,584.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,151.50	5,151.50
	521400 CIO CHARGES	61,592.73	61,592.73
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	547.23	547.23
	532200 PERSONAL COMPUTING EQUIPMENT	183.43	183.43
	532260 VOICE EQUIP	382.36	382.36
	542100 SOS TEMP SERV - PERSONNEL	.01	.01
	548700 REFUSE/RECYCLING	62.32	62.32
	555340 COTS MAINTENANCE	6,133.20	6,133.20
	Major Account 520000 Total	<u>74,152.78</u>	<u>74,152.78</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	116,200.00-	116,200.00-
	Major Account 580000 Total	<u>116,200.00-</u>	<u>116,200.00-</u>
	Fund 10000 Expenditures Total	<u>154,537.54</u>	<u>154,537.54</u>
	Subprogram Expenditures	<u>154,537.54</u>	<u>154,537.54</u>

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-	48,776.50-
	Major Account 480000 Total	48,776.50-	48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,593.25-	2,593.25-
	Major Account 490000 Total	2,593.25-	2,593.25-
	Fund 10000 Revenue Total	51,369.75-	51,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,314.18	36,314.18
	511300 OVERTIME PAYMENTS	2,301.32	2,301.32
	511800 COMPENSATORY TIME PAID	605.16	605.16
	512100 VACATION LEAVE EXPENSE	3,199.19	3,199.19
	512200 SICK LEAVE EXPENSE	727.77	727.77
	512300 HOLIDAY LEAVE EXPENSE	1,427.35	1,427.35
	515100 RETIREMENT PLANS EXPENSE	3,337.76	3,337.76
	515200 FICA EXPENSE	3,191.33	3,191.33
	515500 HEALTH INSURANCE EXPENSE	6,902.29	6,902.29
	Major Account 510000 Total	58,006.35	58,006.35
	520000 Operating Expenses		
	521400 CIO CHARGES	952.93	952.93
	522100 DUES & SUBSCRIPTION EXP	519.50	519.50
	523201 NATURAL GAS	39.90	39.90
	523202 ELECTRICITY	528.89	528.89
	523203 WATER	191.36	191.36
	523204 SEWER	212.05	212.05
	524600 RENT EXPENSE-BUILDINGS	10,341.60	10,341.60
	526100 REP & MAINT-REAL PROPERT	212.50	212.50
	527200 REP & MAINT-MOTOR VEHICL	101,779.23	101,779.23
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00	3,000.00
	527990 RADIO EQUIP REPAIR & MAINT	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	13,459.15	13,459.15
	531200 IT SUPPLIES	19.99	19.99
	532290 RADIO EQUIP	4,662.90	4,662.90
	533100 HOUSEHOLD & INSTIT EXP	1,568.14	1,568.14
	533101 UNIFORMS	60,270.27	60,270.27
	533900 FOOD EXPENSE	3,173.76	3,173.76
	535100 MEDICAL SUPPLIES	1,910.00	1,910.00
	538100 VEHICLE & EQUIP SUP EXP	6,164.35	6,164.35
	538101 GASOLINE	89,032.29	89,032.29

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		
	544100 PHYSICIAN SERVICES	3,213.00	3,213.00
	544300 PSYCHOLOGICAL SERVICES	3,650.00	3,650.00
	544600 OPTICAL SERVICES	584.00	584.00
	544700 AUDIOLOGY SERVICES	340.00	340.00
	545000 LABORATORY SERVICES	1,696.00	1,696.00
	547500 MAILING SERVICES	4,512.28	4,512.28
	548600 PEST CONTROL	145.00	145.00
	548700 REFUSE/RECYCLING	19.00	19.00
	548800 FIRE EXTINGUISHERS	1,350.28	1,350.28
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	1,260.00
	Major Account 520000 Total	315,658.37	315,658.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	64,024.00	64,024.00
	Major Account 580000 Total	64,024.00	64,024.00
	Fund 10000 Expenditures Total	437,688.72	437,688.72
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.33-	1,354.33-
	Major Account 480000 Total	1,354.33-	1,354.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,400.59-	25,400.59-
	Major Account 490000 Total	25,400.59-	25,400.59-
	Fund 26450 Revenue Total	26,754.92-	26,754.92-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,617.00	40,617.00
	Major Account 580000 Total	40,617.00	40,617.00
	Fund 26450 Expenditures Total	40,617.00	40,617.00
	Subprogram Revenues	78,124.67-	78,124.67-
	Subprogram Expenditures	478,305.72	478,305.72

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	132,189.82	132,189.82
	511300 OVERTIME PAYMENTS	6,648.31	6,648.31
	511500 SHIFT DIFFERENTIAL PYMT	2,153.70	2,153.70
	511800 COMPENSATORY TIME PAID	8,512.94	8,512.94
	512100 VACATION LEAVE EXPENSE	9,338.44	9,338.44
	512200 SICK LEAVE EXPENSE	2,357.96	2,357.96
	512300 HOLIDAY LEAVE EXPENSE	5,465.34	5,465.34
	512400 MILITARY LEAVE EXPENSE	279.15	279.15
	512500 FUNERAL LEAVE EXPENSE	682.20	682.20
	515100 RETIREMENT PLANS EXPENSE	12,551.81	12,551.81
	515200 FICA EXPENSE	12,209.13	12,209.13
	515500 HEALTH INSURANCE EXPENSE	18,770.61	18,770.61
	Major Account 510000 Total	<u>211,159.41</u>	<u>211,159.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,271.18	6,271.18
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.57	28.57
	533101 UNIFORMS	59.71	59.71
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	544600 OPTICAL SERVICES	114.00	114.00
	544700 AUDIOLOGY SERVICES	110.00	110.00
	Major Account 520000 Total	<u>6,998.46</u>	<u>6,998.46</u>
	Fund 10000 Expenditures Total	<u>218,157.87</u>	<u>218,157.87</u>
	Subprogram Expenditures	<u><u>218,157.87</u></u>	<u><u>218,157.87</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,822.34	45,822.34
	511300 OVERTIME PAYMENTS	5,754.49	5,754.49
	511900 SUPPLEMENTAL	700.00	700.00
	512100 VACATION LEAVE EXPENSE	10,609.92	10,609.92
	512200 SICK LEAVE EXPENSE	683.12	683.12
	512300 HOLIDAY LEAVE EXPENSE	2,413.08	2,413.08
	512500 FUNERAL LEAVE EXPENSE	126.15	126.15
	515100 RETIREMENT PLANS EXPENSE	9,101.43	9,101.43
	515200 FICA EXPENSE	1,160.48	1,160.48
	515400 LIFE & ACCIDENT INS EXP	42.00	42.00
	515500 HEALTH INSURANCE EXPENSE	9,969.48	9,969.48
	Major Account 510000 Total	<u>86,382.49</u>	<u>86,382.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	393.73	393.73
	522200 CONFERENCE REGISTRATION	6,075.00	6,075.00
	524700 RENT EXP-OTHER REAL PROP	810.00	810.00
	533101 UNIFORMS	2,714.35	2,714.35
	534600 ED & RECREATIONAL SUP EX	329.90	329.90
	534947 LAW ENFORCEMENT SUPPLIES	1,975.93	1,975.93
	547500 MAILING SERVICES	178.16	178.16
	Major Account 520000 Total	<u>12,477.07</u>	<u>12,477.07</u>
	Fund 10000 Expenditures Total	<u>98,859.56</u>	<u>98,859.56</u>
	Subprogram Expenditures	<u><u>98,859.56</u></u>	<u><u>98,859.56</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,477.53	45,477.53
	511300 OVERTIME PAYMENTS	15,581.51	15,581.51
	511800 COMPENSATORY TIME PAID	1,814.90	1,814.90
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	2,767.40	2,767.40
	512300 HOLIDAY LEAVE EXPENSE	2,135.44	2,135.44
	515100 RETIREMENT PLANS EXPENSE	8,705.96	8,705.96
	515200 FICA EXPENSE	951.25	951.25
	515400 LIFE & ACCIDENT INS EXP	67.20	67.20
	515500 HEALTH INSURANCE EXPENSE	11,351.23	11,351.23
	Major Account 510000 Total	<u>89,652.42</u>	<u>89,652.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	577.82	577.82
	522900 EMPLOYEE PARKING EXP	72.00	72.00
	533101 UNIFORMS	1,981.90	1,981.90
	Major Account 520000 Total	<u>2,631.72</u>	<u>2,631.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.68	235.68
	572100 COMMERCIAL TRANSPORTATIO	3,809.21-	3,809.21-
	575100 MISC TRAVEL EXPENSE	33.92	33.92
	Major Account 570000 Total	<u>3,539.61-</u>	<u>3,539.61-</u>
	Fund 10000 Expenditures Total	<u>88,744.53</u>	<u>88,744.53</u>
	Subprogram Expenditures	<u>88,744.53</u>	<u>88,744.53</u>
	Program Revenues	<u>125,360.87-</u>	<u>125,360.87-</u>
	Program Expenditures	<u>1,491,628.06</u>	<u>1,491,628.06</u>

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	98.48-	98.48-
	Major Account 480000 Total	98.48-	98.48-
	Fund 10000 Revenue Total	98.48-	98.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,179.96	827,179.96
	511200 TEMPORARY SALARIES-WAGE	1,437.90	1,437.90
	511300 OVERTIME PAYMENTS	102,173.59	102,173.59
	511400 ON CALL PAY	2,001.28	2,001.28
	511800 COMPENSATORY TIME PAID	16,916.69	16,916.69
	511900 SUPPLEMENTAL	8,926.86	8,926.86
	512100 VACATION LEAVE EXPENSE	101,429.47	101,429.47
	512200 SICK LEAVE EXPENSE	19,881.66	19,881.66
	512300 HOLIDAY LEAVE EXPENSE	37,590.97	37,590.97
	515100 RETIREMENT PLANS EXPENSE	128,880.82	128,880.82
	515200 FICA EXPENSE	36,552.24	36,552.24
	515400 LIFE & ACCIDENT INS EXP	691.04	691.04
	515500 HEALTH INSURANCE EXPENSE	159,884.87	159,884.87
	516200 TUITION ASSISTANCE	1,871.65	1,871.65
	Major Account 510000 Total	1,445,419.00	1,445,419.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.98	739.98
	521400 CIO CHARGES	39,298.86	39,298.86
	521500 PUBLICATION & PRINT EXP	406.20	406.20
	521900 AWARDS EXPENSE	128.00	128.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	523201 NATURAL GAS	47.04	47.04
	523202 ELECTRICITY	16,805.37	16,805.37
	523203 WATER	754.60	754.60
	523204 SEWER	631.98	631.98
	524600 RENT EXPENSE-BUILDINGS	51,542.95	51,542.95
	525500 RENT EXP-OTHER PERS PROP	126.00	126.00
	526100 REP & MAINT-REAL PROPERT	943.00	943.00
	531100 OFFICE SUPPLIES EXPENSE	954.23	954.23
	531200 IT SUPPLIES	143.77	143.77
	532100 NON-CAPITALIZED EQUIP PU	1,152.00	1,152.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,495.89	4,495.89
	532240 DATA STORAGE EQUIP	1,283.41	1,283.41

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		
	532260 VOICE EQUIP	97.89	97.89
	532280 VIDEO EQUIP	3,645.85	3,645.85
	533100 HOUSEHOLD & INSTIT EXP	421.26	421.26
	533101 UNIFORMS	14,935.91	14,935.91
	533900 FOOD EXPENSE	104.63	104.63
	534800 CONST & MAINT SUP EXP	182.29	182.29
	534900 MISCELLANEOUS SUP EXP	355.00	355.00
	534947 LAW ENFORCEMENT SUPPLIES	2,183.29	2,183.29
	535100 MEDICAL SUPPLIES	2,572.00	2,572.00
	537100 LABORATORY SUP EXP	90,887.26	90,887.26
	542100 SOS TEMP SERV - PERSONNEL	1,157.11	1,157.11
	545000 LABORATORY SERVICES	44.00	44.00
	547300 INTERPRETER SERVICES	120.00	120.00
	547500 MAILING SERVICES	2,096.74	2,096.74
	549100 LAUNDRY SERVICES	435.26	435.26
	549200 JANITORIAL SERVICES	3,279.46	3,279.46
	554100 DATA SERVICES	997.40	997.40
	554900 OTHER CONTRACTUAL SERVICES	1,891.86	1,891.86
	555310 COTS LICENSE FEES	6,769.55	6,769.55
	555440 CUSTOMIZED MAINTENANCE	195,700.00	195,700.00
	Major Account 520000 Total	448,585.04	448,585.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.31	92.31
	574500 PERSONAL VEHICLE MILEAGE	58.66	58.66
	Major Account 570000 Total	150.97	150.97
	Fund 10000 Expenditures Total	1,894,155.01	1,894,155.01
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	476100 OTHER LIC PERM & FEES	20,025.00-	20,025.00-
	Major Account 470000 Total	20,250.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.66-	125.66-
	Major Account 480000 Total	125.66-	125.66-
	Fund 21175 Revenue Total	20,375.66-	20,375.66-
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00

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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total	20.00	20.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	57,878.00	57,878.00
	Major Account 580000 Total	57,878.00	57,878.00
	Fund 26410 Expenditures Total	57,878.00	57,878.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.42-	9.42-
	Major Account 450000 Total	9.42-	9.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	125.58-	125.58-
	473300 VEHICLE TITLE FEES	30,739.29-	30,739.29-
	473900 OTHER VEHICLE FEES	330.00-	330.00-
	474100 GENERAL BUSINESS FEES	178,379.10-	178,379.10-
	Major Account 470000 Total	209,573.97-	209,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.53-	2,178.53-
	486600 CREDIT CARD CLEARING	144,487.00-	144,487.00-
	Major Account 480000 Total	146,665.53-	146,665.53-
	Fund 26440 Revenue Total	356,248.92-	356,248.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,213.68	209,213.68
	511200 TEMPORARY SALARIES-WAGE	2,439.36	2,439.36
	511300 OVERTIME PAYMENTS	4,515.60	4,515.60
	511800 COMPENSATORY TIME PAID	1,523.14	1,523.14
	511900 SUPPLEMENTAL	165.74	165.74
	512100 VACATION LEAVE EXPENSE	11,349.11	11,349.11
	512200 SICK LEAVE EXPENSE	9,082.38	9,082.38
	512300 HOLIDAY LEAVE EXPENSE	9,013.03	9,013.03
	512800 ADMINISTRATIVE LEAVE EXP	3,087.36	3,087.36
	515100 RETIREMENT PLANS EXPENSE	17,385.11	17,385.11
	515200 FICA EXPENSE	17,118.53	17,118.53
	515400 LIFE & ACCIDENT INS EXP	13.93	13.93
	515500 HEALTH INSURANCE EXPENSE	42,417.34	42,417.34
	Major Account 510000 Total	327,324.31	327,324.31
	520000 Operating Expenses		
	521400 CIO CHARGES	20,839.37	20,839.37

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		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	523201 NATURAL GAS	201.78	201.78
	523202 ELECTRICITY	885.28	885.28
	524600 RENT EXPENSE-BUILDINGS	13,620.92	13,620.92
	531100 OFFICE SUPPLIES EXPENSE	430.78	430.78
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532250 NETWORKING EQUIP	286.30	286.30
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	548600 PEST CONTROL	33.00	33.00
	555310 COTS LICENSE FEES	15,125.00	15,125.00
	Major Account 520000 Total	51,904.43	51,904.43
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	63,266.25	63,266.25
	Major Account 580000 Total	63,266.25	63,266.25
	Fund 26440 Expenditures Total	442,494.99	442,494.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,535.61-	442,535.61-
	461500 OP GRANTS - STATE AGENCI	55,686.61-	55,686.61-
	Major Account 460000 Total	498,222.22-	498,222.22-
	Fund 46410 Revenue Total	498,222.22-	498,222.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,012.86	146,012.86
	511300 OVERTIME PAYMENTS	33,386.16	33,386.16
	511400 ON CALL PAY	1,111.50	1,111.50
	511800 COMPENSATORY TIME PAID	442.94	442.94
	511900 SUPPLEMENTAL	64.14	64.14
	512100 VACATION LEAVE EXPENSE	12,859.15	12,859.15
	512200 SICK LEAVE EXPENSE	3,904.33	3,904.33
	512300 HOLIDAY LEAVE EXPENSE	5,918.47	5,918.47
	512500 FUNERAL LEAVE EXPENSE	1,071.96	1,071.96
	515100 RETIREMENT PLANS EXPENSE	12,860.94	12,860.94
	515200 FICA EXPENSE	11,570.42	11,570.42
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	18,480.73	18,480.73
	Major Account 510000 Total	247,688.99	247,688.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,882.54	1,882.54

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		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,126.18	6,126.18
	532260 VOICE EQUIP	738.00	738.00
	534947 LAW ENFORCEMENT SUPPLIES	899.00	899.00
	537100 LABORATORY SUP EXP	1,051.75	1,051.75
	542100 SOS TEMP SERV - PERSONNEL	2,458.00	2,458.00
	554100 DATA SERVICES	660.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	35,872.00	35,872.00
	Major Account 520000 Total	<u>50,687.47</u>	<u>50,687.47</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,257.17	3,257.17
	587550 IT PROJECTS IN PROGRESS	63,266.25	63,266.25
	Major Account 580000 Total	<u>60,009.08</u>	<u>60,009.08</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,949.26	81,949.26
	Major Account 590000 Total	<u>81,949.26</u>	<u>81,949.26</u>
	Fund 46410 Expenditures Total	<u>320,316.64</u>	<u>320,316.64</u>
	Subprogram Revenues	<u>874,945.28</u>	<u>874,945.28</u>
	Subprogram Expenditures	<u>2,714,864.64</u>	<u>2,714,864.64</u>
	Program Revenues	<u>874,945.28</u>	<u>874,945.28</u>
	Program Expenditures	<u>2,714,864.64</u>	<u>2,714,864.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	486500 MISCELLANEOUS ADJUSTMENT	24,579.49-	24,579.49-
	Major Account 480000 Total	24,579.49-	24,579.49-
	Fund 10000 Revenue Total	24,579.49-	24,579.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,786.31	1,195,786.31
	511300 OVERTIME PAYMENTS	150,102.81	150,102.81
	511800 COMPENSATORY TIME PAID	113,958.77	113,958.77
	511900 SUPPLEMENTAL	23,734.13	23,734.13
	512100 VACATION LEAVE EXPENSE	171,443.73	171,443.73
	512200 SICK LEAVE EXPENSE	53,992.49	53,992.49
	512300 HOLIDAY LEAVE EXPENSE	60,506.86	60,506.86
	512400 MILITARY LEAVE EXPENSE	4,597.34	4,597.34
	512500 FUNERAL LEAVE EXPENSE	3,065.80	3,065.80
	512700 INJURY LEAVE EXPENSE	4,216.64	4,216.64
	515100 RETIREMENT PLANS EXPENSE	233,340.29	233,340.29
	515200 FICA EXPENSE	28,957.01	28,957.01
	515400 LIFE & ACCIDENT INS EXP	1,808.90	1,808.90
	515500 HEALTH INSURANCE EXPENSE	273,586.42	273,586.42
	Major Account 510000 Total	2,319,097.50	2,319,097.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.58	337.58
	521400 CIO CHARGES	50,367.85	50,367.85
	521700 1099 ROYALTY PAYMENTS	103.32	103.32
	521900 AWARDS EXPENSE	197.50	197.50
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	522200 CONFERENCE REGISTRATION	8,037.60	8,037.60
	523201 NATURAL GAS	270.99	270.99
	523202 ELECTRICITY	3,818.51	3,818.51
	523203 WATER	575.81	575.81
	523204 SEWER	256.95	256.95
	524600 RENT EXPENSE-BUILDINGS	99,900.97	99,900.97
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	6,995.34
	525500 RENT EXP-OTHER PERS PROP	36.50	36.50
	526100 REP & MAINT-REAL PROPERT	1,889.00	1,889.00
	527200 REP & MAINT-MOTOR VEHICL	412.00	412.00
	527800 REP & MAINT-OTHER PROPER	106.19	106.19
	531100 OFFICE SUPPLIES EXPENSE	358.84	358.84
	531200 IT SUPPLIES	17.79	17.79

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		
	532100 NON-CAPITALIZED EQUIP PU	6,410.91	6,410.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,004.74	1,004.74
	532240 DATA STORAGE EQUIP	94.95	94.95
	532260 VOICE EQUIP	998.00	998.00
	532280 VIDEO EQUIP	1,156.09	1,156.09
	533100 HOUSEHOLD & INSTIT EXP	64.98	64.98
	533101 UNIFORMS	163.80	163.80
	533900 FOOD EXPENSE	681.00	681.00
	534800 CONST & MAINT SUP EXP	259.21	259.21
	534900 MISCELLANEOUS SUP EXP	266.06	266.06
	534947 LAW ENFORCEMENT SUPPLIES	39,762.26	39,762.26
	535100 MEDICAL SUPPLIES	534.38	534.38
	538100 VEHICLE & EQUIP SUP EXP	3,052.44	3,052.44
	538102 AVIATION FUEL	4,594.02	4,594.02
	544100 PHYSICIAN SERVICES	551.60	551.60
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	544600 OPTICAL SERVICES	17.00	17.00
	544700 AUDIOLOGY SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	275.30	275.30
	547500 MAILING SERVICES	643.68	643.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	390.00
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	430.70	430.70
	549100 LAUNDRY SERVICES	663.17	663.17
	554100 DATA SERVICES	3,451.14	3,451.14
	554900 OTHER CONTRACTUAL SERVICES	2,718.80	2,718.80
	556100 INSURANCE EXPENSE	65,481.00	65,481.00
	Major Account 520000 Total	307,821.97	307,821.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,433.19	18,433.19
	Major Account 570000 Total	18,433.19	18,433.19
	Fund 10000 Expenditures Total	2,645,352.66	2,645,352.66
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,024.00-	1,024.00-
	Major Account 470000 Total	1,024.00-	1,024.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	123,518.75-	123,518.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,698.82	26,698.82
	511300 OVERTIME PAYMENTS	3,326.29	3,326.29
	511800 COMPENSATORY TIME PAID	3,691.62	3,691.62
	511900 SUPPLEMENTAL	534.50	534.50
	512100 VACATION LEAVE EXPENSE	3,090.50	3,090.50
	512300 HOLIDAY LEAVE EXPENSE	1,452.80	1,452.80
	515100 RETIREMENT PLANS EXPENSE	5,707.17	5,707.17
	515200 FICA EXPENSE	541.31	541.31
	515400 LIFE & ACCIDENT INS EXP	44.90	44.90
	515500 HEALTH INSURANCE EXPENSE	5,683.39	5,683.39
	Major Account 510000 Total	50,771.30	50,771.30
	Fund 26440 Expenditures Total	50,771.30	50,771.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,538.62-	19,538.62-
	Major Account 460000 Total	19,538.62-	19,538.62-
	Fund 46410 Revenue Total	19,538.62-	19,538.62-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,387.36	17,387.36
	515100 RETIREMENT PLANS EXPENSE	2,580.87	2,580.87
	515200 FICA EXPENSE	282.10	282.10
	Major Account 510000 Total	20,250.33	20,250.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,001.19	7,001.19
	Major Account 520000 Total	7,001.19	7,001.19
	Fund 46410 Expenditures Total	27,251.52	27,251.52
	Subprogram Revenues	167,636.86-	167,636.86-
	Subprogram Expenditures	2,723,375.48	2,723,375.48
	Program Revenues	167,636.86-	167,636.86-
	Program Expenditures	2,723,375.48	2,723,375.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.26-	2,206.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,005.56-	1,005.56-
	Major Account 480000 Total	3,211.82-	3,211.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,304,012.75-	2,304,012.75-
	Major Account 490000 Total	2,304,012.75-	2,304,012.75-
	Fund 26430 Revenue Total	2,307,224.57-	2,307,224.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,172.07	328,172.07
	511101 PERM SALARIES-CE ASSISTED MOVE	9,958.61-	9,958.61-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,504.66-	4,504.66-
	511300 OVERTIME PAYMENTS	50,397.89	50,397.89
	511500 SHIFT DIFFERENTIAL PYMT	2.34	2.34
	511800 COMPENSATORY TIME PAID	8,640.38	8,640.38
	511900 SUPPLEMENTAL	5,496.27	5,496.27
	512100 VACATION LEAVE EXPENSE	55,909.30	55,909.30
	512200 SICK LEAVE EXPENSE	20,571.76	20,571.76
	512300 HOLIDAY LEAVE EXPENSE	17,035.60	17,035.60
	512400 MILITARY LEAVE EXPENSE	1,308.70	1,308.70
	512500 FUNERAL LEAVE EXPENSE	2,125.53	2,125.53
	515100 RETIREMENT PLANS EXPENSE	62,195.59	62,195.59
	515200 FICA EXPENSE	10,257.58	10,257.58
	515400 LIFE & ACCIDENT INS EXP	458.46	458.46
	515500 HEALTH INSURANCE EXPENSE	71,719.71	71,719.71
	Major Account 510000 Total	619,827.91	619,827.91
	520000 Operating Expenses		
	521400 CIO CHARGES	24,699.90	24,699.90
	521900 AWARDS EXPENSE	238.46	238.46
	522200 CONFERENCE REGISTRATION	2,402.00-	2,402.00-
	523201 NATURAL GAS	31.05	31.05
	523202 ELECTRICITY	3,543.58	3,543.58
	523203 WATER	103.74	103.74
	523204 SEWER	58.73	58.73
	523207 PROPANE	12.18-	12.18-
	524600 RENT EXPENSE-BUILDINGS	3,096.56	3,096.56
	525500 RENT EXP-OTHER PERS PROP	540.82	540.82
	526100 REP & MAINT-REAL PROPERT	340.73	340.73
	527200 REP & MAINT-MOTOR VEHICL	16,985.75	16,985.75

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		
	527600 REP & MAINT-HOUSE/INST E	24.33	24.33
	527800 REP & MAINT-OTHER PROPER	254.00	254.00
	531200 IT SUPPLIES	423.52	423.52
	532200 PERSONAL COMPUTING EQUIPMENT	59.06	59.06
	532240 DATA STORAGE EQUIP	21.43	21.43
	532280 VIDEO EQUIP	3,614.28	3,614.28
	532290 RADIO EQUIP	1,554.30	1,554.30
	533100 HOUSEHOLD & INSTIT EXP	69.30	69.30
	533101 UNIFORMS	10,247.30	10,247.30
	533900 FOOD EXPENSE	257.01	257.01
	534800 CONST & MAINT SUP EXP	92.39	92.39
	534947 LAW ENFORCEMENT SUPPLIES	2,732.04	2,732.04
	538100 VEHICLE & EQUIP SUP EXP	5,675.36	5,675.36
	538101 GASOLINE	22,537.05	22,537.05
	544900 DENTAL SERVICES	951.00	951.00
	547100 EDUCATIONAL SERVICES	246.71	246.71
	547500 MAILING SERVICES	660.45	660.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	230.00
	548700 REFUSE/RECYCLING	187.68	187.68
	549100 LAUNDRY SERVICES	434.49	434.49
	549200 JANITORIAL/SECURITY SRVS	1,392.00	1,392.00
	554900 OTHER CONTRACTUAL SERVICES	951.00	951.00
	Major Account 520000 Total	99,839.84	99,839.84
	Fund 26430 Expenditures Total	719,667.75	719,667.75
46410 STATE PATROL FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,199.92	138,199.92
	511300 OVERTIME PAYMENTS	33,993.10	33,993.10
	511500 SHIFT DIFFERENTIAL PYMT	13.26	13.26
	511800 COMPENSATORY TIME PAID	1,598.68	1,598.68
	511900 SUPPLEMENTAL	1,996.87	1,996.87
	512100 VACATION LEAVE EXPENSE	22,761.29	22,761.29
	512200 SICK LEAVE EXPENSE	613.64	613.64
	512300 HOLIDAY LEAVE EXPENSE	6,533.14	6,533.14
	512400 MILITARY LEAVE EXPENSE	66.42	66.42
	512500 FUNERAL LEAVE EXPENSE	61.91	61.91
	515100 RETIREMENT PLANS EXPENSE	25,619.32	25,619.32
	515200 FICA EXPENSE	4,944.40	4,944.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	149.64	149.64
	515500 HEALTH INSURANCE EXPENSE	37,913.76	37,913.76
	Major Account 510000 Total	<u>271,267.99</u>	<u>271,267.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,001.59	1,001.59
	523201 NATURAL GAS	10.44	10.44
	523202 ELECTRICITY	138.33	138.33
	523203 WATER	50.05	50.05
	523204 SEWER	55.46	55.46
	524600 RENT EXPENSE-BUILDINGS	1,911.06	1,911.06
	527200 REP & MAINT-MOTOR VEHICL	4,152.86	4,152.86
	532240 DATA STORAGE EQUIP	121.43	121.43
	532280 VIDEO EQUIP	.06-	.06-
	533101 UNIFORMS	5,017.43	5,017.43
	534800 CONST & MAINT SUP EXP	82.62	82.62
	538101 GASOLINE	3,362.63	3,362.63
	547100 EDUCATIONAL SERVICES	1,398.03	1,398.03
	547500 MAILING SERVICES	496.84	496.84
	Major Account 520000 Total	<u>17,798.71</u>	<u>17,798.71</u>
	Fund 46410 Expenditures Total	<u>289,066.70</u>	<u>289,066.70</u>
	Subprogram Revenues	<u>2,307,224.57-</u>	<u>2,307,224.57-</u>
	Subprogram Expenditures	<u>1,008,734.45</u>	<u>1,008,734.45</u>
	Program Revenues	<u>2,307,224.57-</u>	<u>2,307,224.57-</u>
	Program Expenditures	<u>1,008,734.45</u>	<u>1,008,734.45</u>

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-	87,976.83-
	Major Account 450000 Total	87,976.83-	87,976.83-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	123.50-	123.50-
	Major Account 470000 Total	123.50-	123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.89-	617.89-
	Major Account 480000 Total	617.89-	617.89-
	Fund 26410 Revenue Total	88,718.22-	88,718.22-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,012.30-	4,012.30-
	Major Account 460000 Total	4,012.30-	4,012.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.39-	2,661.39-
	Major Account 480000 Total	2,661.39-	2,661.39-
	Fund 26460 Revenue Total	6,673.69-	6,673.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,067.00	3,067.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	32,500.00
	532260 VOICE EQUIP	657.86	657.86
	532280 VIDEO EQUIP	747.70	747.70
	533101 UNIFORMS	492.00	492.00
	534947 LAW ENFORCEMENT SUPPLIES	955.63	955.63
	547500 MAILING SERVICES	73.59	73.59
	Major Account 520000 Total	38,493.78	38,493.78
	Fund 26460 Expenditures Total	38,493.78	38,493.78
	Subprogram Revenues	95,391.91-	95,391.91-
	Subprogram Expenditures	38,493.78	38,493.78

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.62-	430.62-
	Major Account 480000 Total	430.62-	430.62-
	Fund 26461 Revenue Total	430.62-	430.62-
	Subprogram Revenues	430.62-	430.62-
	Program Revenues	95,822.53-	95,822.53-
	Program Expenditures	38,493.78	38,493.78

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	13,718.70-	13,718.70-
	Major Account 460000 Total	13,718.70-	13,718.70-
	Fund 46410 Revenue Total	13,718.70-	13,718.70-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	367.79	367.79
	515200 FICA EXPENSE	349.65	349.65
	515500 HEALTH INSURANCE EXPENSE	302.46	302.46
	Major Account 510000 Total	1,019.90	1,019.90
	Fund 46410 Expenditures Total	1,019.90	1,019.90
	Subprogram Revenues	13,718.70-	13,718.70-
	Subprogram Expenditures	1,019.90	1,019.90
	Program Revenues	13,718.70-	13,718.70-
	Program Expenditures	1,019.90	1,019.90

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	5,010.51	5,010.51
	522900 EMPLOYEE PARKING EXP	453.00	453.00
	526100 REP & MAINT-REAL PROPERT	1,464.50	1,464.50
	527800 REP & MAINT-OTHER PROPER	31.10	31.10
	532280 VIDEO EQUIP	44,221.77	44,221.77
	533101 UNIFORMS	2,954.45	2,954.45
	533900 FOOD EXPENSE	26.81	26.81
	534800 CONST & MAINT SUP EXP	19.08	19.08
	534947 LAW ENFORCEMENT SUPPLIES	1,026.10	1,026.10
	535100 MEDICAL SUPPLIES	1,747.00	1,747.00
	538100 VEHICLE & EQUIP SUP EXP	1,422.35	1,422.35
	547500 MAILING SERVICES	161.81	161.81
	Major Account 520000 Total	<u>58,538.48</u>	<u>58,538.48</u>
	Fund 10000 Expenditures Total	58,538.48	58,538.48
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.85-	468.85-
	472100 SALE OF SUP & MAT	75.00-	75.00-
	Major Account 470000 Total	<u>543.85-</u>	<u>543.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.33-	2,032.33-
	Major Account 480000 Total	<u>2,032.33-</u>	<u>2,032.33-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,297.00-	217,297.00-
	Major Account 490000 Total	<u>217,297.00-</u>	<u>217,297.00-</u>
	Fund 56400 Revenue Total	219,873.18-	219,873.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,112.61	67,112.61
	511300 OVERTIME PAYMENTS	1,367.71	1,367.71
	511500 SHIFT DIFFERENTIAL PYMT	1,413.15	1,413.15
	511800 COMPENSATORY TIME PAID	2,626.18	2,626.18
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,508.55	6,508.55
	512200 SICK LEAVE EXPENSE	1,815.74	1,815.74
	512300 HOLIDAY LEAVE EXPENSE	2,874.46	2,874.46
	512400 MILITARY LEAVE EXPENSE	389.76	389.76
	515100 RETIREMENT PLANS EXPENSE	7,072.17	7,072.17
	515200 FICA EXPENSE	5,575.63	5,575.63

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,351.34	13,351.34
	Major Account 510000 Total	110,207.30	110,207.30
	520000 Operating Expenses		
	521400 CIO CHARGES	5,111.96	5,111.96
	531100 OFFICE SUPPLIES EXPENSE	216.00	216.00
	533101 UNIFORMS	144.22	144.22
	534800 CONST & MAINT SUP EXP	571.88	571.88
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	538101 GASOLINE	88.95	88.95
	542100 SOS TEMP SERV - PERSONNEL	2,455.20	2,455.20
	547500 MAILING SERVICES	12.99	12.99
	Major Account 520000 Total	8,621.20	8,621.20
	Fund 56400 Expenditures Total	118,828.50	118,828.50
	Subprogram Revenues	219,873.18	219,873.18
	Subprogram Expenditures	177,366.98	177,366.98
	Program Revenues	219,873.18	219,873.18
	Program Expenditures	177,366.98	177,366.98

Secure Version - Prior Month

As of July 31, 2020

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-	318,333.33-
	Major Account 450000 Total	318,333.33-	318,333.33-
	Fund 26485 Revenue Total	318,333.33-	318,333.33-
	Subprogram Revenues	318,333.33-	318,333.33-

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	83,880.00
	Major Account 520000 Total	83,880.00	83,880.00
	Fund 26485 Expenditures Total	83,880.00	83,880.00
	Subprogram Expenditures	83,880.00	83,880.00

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	64,667.08
	Major Account 520000 Total	<u>64,667.08</u>	<u>64,667.08</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>64,667.08</u>
	Subprogram Expenditures	<u>64,667.08</u>	<u>64,667.08</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.97	8,572.97
	511800 COMPENSATORY TIME PAID	124.68	124.68
	512100 VACATION LEAVE EXPENSE	66.38	66.38
	512200 SICK LEAVE EXPENSE	19.18	19.18
	512300 HOLIDAY LEAVE EXPENSE	306.92	306.92
	515100 RETIREMENT PLANS EXPENSE	680.66	680.66
	515200 FICA EXPENSE	635.16	635.16
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	Major Account 510000 Total	12,018.51	12,018.51
	520000 Operating Expenses		
	521400 CIO CHARGES	35,299.64	35,299.64
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	532280 VIDEO EQUIP	148,125.00	148,125.00
	532290 RADIO EQUIP	6,022.50	6,022.50
	Major Account 520000 Total	199,698.14	199,698.14
	Fund 10000 Expenditures Total	211,716.65	211,716.65
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,197.34-	5,197.34-
	Major Account 480000 Total	5,197.34-	5,197.34-
	Fund 26485 Revenue Total	5,197.34-	5,197.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,577.01	2,577.01
	532250 NETWORKING EQUIP	76.33	76.33
	532280 VIDEO EQUIP	1,622.99	1,622.99
	533101 UNIFORMS	1,318.50	1,318.50
	547500 MAILING SERVICES	37.45	37.45
	555440 CUSTOMIZED MAINTENANCE	100,000.00	100,000.00
	Major Account 520000 Total	105,632.28	105,632.28
	Fund 26485 Expenditures Total	105,632.28	105,632.28
	Subprogram Revenues	5,197.34-	5,197.34-
	Subprogram Expenditures	317,348.93	317,348.93
	Program Revenues	323,530.67-	323,530.67-
	Program Expenditures	465,896.01	465,896.01
	Agency Revenues	4,129,112.66-	4,129,112.66-
	Agency Expenditures	8,621,379.30	8,621,379.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	25.26-	25.26-
	Major Account 480000 Total	25.26-	25.26-
	Fund 46510 Revenue Total	25.26-	25.26-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.25-	1,840.25-
	Major Account 480000 Total	1,840.25-	1,840.25-
	Fund 51650 Revenue Total	1,840.25-	1,840.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,500.47	46,500.47
	511300 OVERTIME PAYMENTS	120.95	120.95
	512100 VACATION LEAVE EXPENSE	751.64	751.64
	512200 SICK LEAVE EXPENSE	85.10	85.10
	512300 HOLIDAY LEAVE EXPENSE	1,649.04	1,649.04
	515100 RETIREMENT PLANS EXPENSE	3,677.18	3,677.18
	515200 FICA EXPENSE	3,593.18	3,593.18
	515500 HEALTH INSURANCE EXPENSE	6,251.89	6,251.89
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	62,691.25	62,691.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521500 PUBLICATION & PRINT EXP	354.33	354.33
	521900 AWARDS EXPENSE	209.00	209.00
	522100 DUES & SUBSCRIPTION EXP	8,580.49	8,580.49
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	1,559.83
	524900 RENT EXP-DEPR SURCHARGE	687.60	687.60
	542100 SOS TEMP SERV - PERSONNEL	9,725.61	9,725.61
	Major Account 520000 Total	21,317.79	21,317.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.48	67.48
	Major Account 570000 Total	67.48	67.48
	Fund 51650 Expenditures Total	84,076.52	84,076.52
	Subprogram Revenues	1,865.51-	1,865.51-
	Subprogram Expenditures	84,076.52	84,076.52

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As of July 31, 2020

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	58,586.28	58,586.28
	511300 OVERTIME PAYMENTS	889.41	889.41
	511800 COMPENSATORY TIME PAID	76.01	76.01
	512100 VACATION LEAVE EXPENSE	6,836.27	6,836.27
	512200 SICK LEAVE EXPENSE	845.07	845.07
	512300 HOLIDAY LEAVE EXPENSE	2,271.21	2,271.21
	515100 RETIREMENT PLANS EXPENSE	5,204.45	5,204.45
	515200 FICA EXPENSE	5,007.66	5,007.66
	515500 HEALTH INSURANCE EXPENSE	10,130.52	10,130.52
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	<u>89,995.20</u>	<u>89,995.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.37	78.37
	522201 TRAINING REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	2,276.87
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	1,003.68
	531100 OFFICE SUPPLIES EXPENSE	160.05	160.05
	559100 OTHER OPERATING EXP	114.75	114.75
	Major Account 520000 Total	<u>4,113.72</u>	<u>4,113.72</u>
	Fund 51650 Expenditures Total	<u>94,108.92</u>	<u>94,108.92</u>
	Subprogram Expenditures	<u>94,108.92</u>	<u>94,108.92</u>

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	31,844.42	31,844.42
	512100 VACATION LEAVE EXPENSE	2,197.10	2,197.10
	512200 SICK LEAVE EXPENSE	120.48	120.48
	512300 HOLIDAY LEAVE EXPENSE	1,206.48	1,206.48
	512500 FUNERAL LEAVE EXPENSE	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	2,679.82	2,679.82
	515200 FICA EXPENSE	2,684.66	2,684.66
	515500 HEALTH INSURANCE EXPENSE	1,592.12	1,592.12
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>42,819.24</u>	<u>42,819.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	13.22
	522201 TRAINING REGISTRATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	1,229.90
	524900 RENT EXP-DEPR SURCHARGE	542.16	542.16
	531100 OFFICE SUPPLIES EXPENSE	394.76	394.76
	531200 IT SUPPLIES	103.18	103.18
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	Major Account 520000 Total	<u>2,530.22</u>	<u>2,530.22</u>
	Fund 51650 Expenditures Total	<u>45,349.46</u>	<u>45,349.46</u>
	Subprogram Expenditures	<u>45,349.46</u>	<u>45,349.46</u>

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	22,506.68	22,506.68
	512100 VACATION LEAVE EXPENSE	273.71	273.71
	512200 SICK LEAVE EXPENSE	341.58	341.58
	512300 HOLIDAY LEAVE EXPENSE	812.24	812.24
	515100 RETIREMENT PLANS EXPENSE	1,792.19	1,792.19
	515200 FICA EXPENSE	1,772.00	1,772.00
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>29,827.82</u>	<u>29,827.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	12.70
	521400 CIO CHARGES	289.86	289.86
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	626.38
	524900 RENT EXP-DEPR SURCHARGE	276.12	276.12
	Major Account 520000 Total	<u>1,325.06</u>	<u>1,325.06</u>
	Fund 51650 Expenditures Total	<u>31,152.88</u>	<u>31,152.88</u>
	Subprogram Expenditures	<u><u>31,152.88</u></u>	<u><u>31,152.88</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	9,537.89	9,537.89
	512100 VACATION LEAVE EXPENSE	1,950.50	1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	404.72
	515100 RETIREMENT PLANS EXPENSE	890.56	890.56
	515200 FICA EXPENSE	880.53	880.53
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>14,709.36</u>	<u>14,709.36</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	40.00	40.00
	Major Account 520000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 51650 Expenditures Total	<u>14,749.36</u>	<u>14,749.36</u>
	Subprogram Expenditures	<u>14,749.36</u>	<u>14,749.36</u>

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	56,496.63
	Major Account 470000 Total	56,496.63	56,496.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.53	438.53
	Major Account 480000 Total	438.53	438.53
	Fund 51651 Revenue Total	56,935.16	56,935.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,780.09	14,780.09
	512100 VACATION LEAVE EXPENSE	437.94	437.94
	512300 HOLIDAY LEAVE EXPENSE	446.34	446.34
	515100 RETIREMENT PLANS EXPENSE	1,172.93	1,172.93
	515200 FICA EXPENSE	1,147.85	1,147.85
	515500 HEALTH INSURANCE EXPENSE	2,053.02	2,053.02
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	20,062.89	20,062.89
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	269.87
	524900 RENT EXP-DEPR SURCHARGE	65.41	65.41
	Major Account 520000 Total	415.28	415.28
	Fund 51651 Expenditures Total	20,478.17	20,478.17
	Subprogram Revenues	56,935.16	56,935.16
	Subprogram Expenditures	20,478.17	20,478.17

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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-	171,043.23-
	Major Account 470000 Total	171,043.23-	171,043.23-
	Fund 51651 Revenue Total	171,043.23-	171,043.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,509.60	42,509.60
	512100 VACATION LEAVE EXPENSE	1,627.04	1,627.04
	512200 SICK LEAVE EXPENSE	312.22	312.22
	512300 HOLIDAY LEAVE EXPENSE	1,557.27	1,557.27
	515100 RETIREMENT PLANS EXPENSE	3,444.95	3,444.95
	515200 FICA EXPENSE	3,316.45	3,316.45
	515500 HEALTH INSURANCE EXPENSE	6,613.96	6,613.96
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	59,443.29	59,443.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.52	74.52
	522201 TRAINING REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	650.88	650.88
	524900 RENT EXP-DEPR SURCHARGE	286.92	286.92
	Major Account 520000 Total	1,412.32	1,412.32
	Fund 51651 Expenditures Total	60,855.61	60,855.61
	Subprogram Revenues	171,043.23-	171,043.23-
	Subprogram Expenditures	60,855.61	60,855.61
	Program Revenues	229,843.90-	229,843.90-
	Program Expenditures	350,770.92	350,770.92

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	17,844.09	17,844.09
	512100 VACATION LEAVE EXPENSE	3,790.02	3,790.02
	512200 SICK LEAVE EXPENSE	234.26	234.26
	512300 HOLIDAY LEAVE EXPENSE	763.93	763.93
	515100 RETIREMENT PLANS EXPENSE	1,694.67	1,694.67
	515200 FICA EXPENSE	1,652.14	1,652.14
	515500 HEALTH INSURANCE EXPENSE	3,184.11	3,184.11
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>29,200.30</u>	<u>29,200.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	65.86	65.86
	524600 RENT EXPENSE-BUILDINGS	1,123.68	1,123.68
	524900 RENT EXP-DEPR SURCHARGE	166.72	166.72
	Major Account 520000 Total	<u>1,356.26</u>	<u>1,356.26</u>
	Fund 10000 Expenditures Total	<u>30,556.56</u>	<u>30,556.56</u>
	Subprogram Expenditures	<u>30,556.56</u>	<u>30,556.56</u>

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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	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	Fund 26656 Revenue Total	51.81-	51.81-
	Subprogram Revenues	51.81-	51.81-
	Program Revenues	51.81-	51.81-
	Program Expenditures	30,556.56	30,556.56

Secure Version - Prior Month

As of July 31, 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	83,388.36-	83,388.36-
	471199 INTERNAL SALES	1,360.00-	1,360.00-
	Major Account 470000 Total	84,748.36-	84,748.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.53-	413.53-
	Major Account 480000 Total	413.53-	413.53-
	Fund 56520 Revenue Total	85,161.89-	85,161.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,940.19	4,940.19
	521499 INTERNAL EXPENSES	30,000.00	30,000.00
	555340 COTS MAINTENANCE	6,397.02	6,397.02
	559100 OTHER OPERATING EXP	116.51	116.51
	559165 INDIRECT COST ALLOCATIONS	23,556.26	23,556.26
	Major Account 520000 Total	65,009.98	65,009.98
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	5,132.30	5,132.30
	Fund 56520 Expenditures Total	70,142.28	70,142.28
	Subprogram Revenues	85,161.89-	85,161.89-
	Subprogram Expenditures	70,142.28	70,142.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	42,828.00-	42,828.00-
	Major Account 470000 Total	42,828.00-	42,828.00-
	Fund 56520 Revenue Total	42,828.00-	42,828.00-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,389.56	31,389.56
	559165 INDIRECT COST ALLOCATIONS	4,350.45	4,350.45
	Major Account 520000 Total	35,740.01	35,740.01
	Fund 56520 Expenditures Total	35,740.01	35,740.01
	Subprogram Revenues	42,828.00-	42,828.00-
	Subprogram Expenditures	35,740.01	35,740.01

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As of July 31, 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	3,710.70-	3,710.70-
	Major Account 490000 Total	3,710.70-	3,710.70-
	Fund 56520 Revenue Total	3,710.70-	3,710.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,122.75	8,122.75
	512100 VACATION LEAVE EXPENSE	302.32	302.32
	512200 SICK LEAVE EXPENSE	226.74	226.74
	512300 HOLIDAY LEAVE EXPENSE	302.32	302.32
	515100 RETIREMENT PLANS EXPENSE	670.56	670.56
	515200 FICA EXPENSE	633.31	633.31
	515500 HEALTH INSURANCE EXPENSE	1,430.80	1,430.80
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,701.16	11,701.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521499 INTERNAL EXPENSES	7.14	7.14
	524600 RENT EXPENSE-BUILDINGS	1,125.13	1,125.13
	524900 RENT EXP-DEPR SURCHARGE	214.23	214.23
	559165 INDIRECT COST ALLOC	12,834.75-	12,834.75-
	Major Account 520000 Total	11,483.84-	11,483.84-
	Fund 56520 Expenditures Total	217.32	217.32
	Subprogram Revenues	3,710.70-	3,710.70-
	Subprogram Expenditures	217.32	217.32
	Program Revenues	131,700.59-	131,700.59-
	Program Expenditures	106,099.61	106,099.61

Program Summary by Subprogram

Secure Version - Prior Month

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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-	1,120,422.25-
	472100 SALE OF SUP & MAT	259,650.14-	259,650.14-
	Major Account 470000 Total	1,380,072.39-	1,380,072.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.36-	1,942.36-
	484500 REIMB NON-GOVT SOURCES	21,740.35-	21,740.35-
	Major Account 480000 Total	23,682.71-	23,682.71-
	Fund 56515 Revenue Total	1,403,755.10-	1,403,755.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,769.00	97,769.00
	511300 OVERTIME PAYMENTS	1,576.23	1,576.23
	512100 VACATION LEAVE EXPENSE	6,785.59	6,785.59
	512200 SICK LEAVE EXPENSE	2,294.76	2,294.76
	512300 HOLIDAY LEAVE EXPENSE	3,757.56	3,757.56
	512500 FUNERAL LEAVE EXPENSE	696.80	696.80
	515100 RETIREMENT PLANS EXPENSE	8,452.42	8,452.42
	515200 FICA EXPENSE	8,144.98	8,144.98
	515500 HEALTH INSURANCE EXPENSE	16,287.16	16,287.16
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	145,974.62	145,974.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	54.60
	522201 TRAINING REGISTRATION	680.00	680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	5,010.25
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	2,208.60
	531100 OFFICE SUPPLIES EXPENSE	234,322.49	234,322.49
	539100 INDIRECT COST ALLOWANCE	8,939.89	8,939.89
	559100 OTHER OPERATING EXP	200.94	200.94
	Major Account 520000 Total	251,416.77	251,416.77
	Fund 56515 Expenditures Total	397,391.39	397,391.39
	Subprogram Revenues	1,403,755.10-	1,403,755.10-
	Subprogram Expenditures	397,391.39	397,391.39

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	9,794.72-	9,794.72-
	Major Account 470000 Total	9,794.72-	9,794.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.33-	172.33-
	Major Account 480000 Total	172.33-	172.33-
	Fund 56580 Revenue Total	9,967.05-	9,967.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.15	12,164.15
	512100 VACATION LEAVE EXPENSE	178.78	178.78
	512200 SICK LEAVE EXPENSE	1,563.05	1,563.05
	512300 HOLIDAY LEAVE EXPENSE	532.12	532.12
	512400 MILITARY LEAVE EXPENSE	1,327.80	1,327.80
	515100 RETIREMENT PLANS EXPENSE	1,180.55	1,180.55
	515200 FICA EXPENSE	1,195.84	1,195.84
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,683.19	18,683.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.25	43.25
	521400 CIO CHARGES	1,176.25	1,176.25
	521500 PUBLICATION & PRINT EXP	392.95	392.95
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	2,280.83
	524900 RENT EXP-DEPR SURCHARGE	634.33	634.33
	527200 REP & MAINT-MOTOR VEHICL	172.86	172.86
	531100 OFFICE SUPPLIES EXPENSE	749.21	749.21
	532200 PERSONAL COMPUTING EQUIPMENT	595.14	595.14
	534800 CONST & MAINT SUP EXP	2,008.19	2,008.19
	538100 VEHICLE & EQUIP SUP EXP	879.43	879.43
	539100 INDIRECT COST ALLOWANCE	1,083.63	1,083.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE	95.95	95.95
	559100 OTHER OPERATING EXP	134.00	134.00
	Major Account 520000 Total	11,566.02	11,566.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.87	87.87
	Major Account 570000 Total	87.87	87.87
	Fund 56580 Expenditures Total	30,337.08	30,337.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

FUND NUMBER AND NAME
 56580 SURPLUS PROPERTY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

9,967.05-

9,967.05-

Subprogram Expenditures

30,337.08

30,337.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450,746.83-	450,746.83-
	472200 REPROD & PUBLICATIONS	22,450.29-	22,450.29-
	Major Account 470000 Total	473,197.12-	473,197.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.03-	3,959.03-
	Major Account 480000 Total	3,959.03-	3,959.03-
	Fund 56512 Revenue Total	477,156.15-	477,156.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,086.04	147,086.04
	511800 COMPENSATORY TIME PAID	412.62	412.62
	512100 VACATION LEAVE EXPENSE	17,187.41	17,187.41
	512200 SICK LEAVE EXPENSE	4,908.80	4,908.80
	512300 HOLIDAY LEAVE EXPENSE	5,933.74	5,933.74
	512500 FUNERAL LEAVE EXPENSE	88.97	88.97
	515100 RETIREMENT PLANS EXPENSE	13,150.30	13,150.30
	515200 FICA EXPENSE	12,554.58	12,554.58
	515500 HEALTH INSURANCE EXPENSE	30,972.64	30,972.64
	516300 EMPLOYEE ASSISTANCE PRO	444.96	444.96
	Major Account 510000 Total	232,740.06	232,740.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443,980.54	443,980.54
	521101 PRESORT ENVELOPES	21,559.79	21,559.79
	521102 PRESORT FLATS	2,521.70	2,521.70
	521300 FREIGHT EXPENSE	464.43	464.43
	521400 DATA PROCESS-LB429-13	6,331.04	6,331.04
	522201 TRAINING REGISTRATION	1,440.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	23,955.12
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	6,536.19
	525500 RENT EXP-OTHER PERS PROP	9,808.23	9,808.23
	527100 REP & MAINT-OFFICE EQUIP	186,664.99	186,664.99
	527200 REP & MAINT-MOTOR VEHICL	1,676.51	1,676.51
	527800 REP & MAINT-OTHER PROPER	24,291.95	24,291.95
	527803 EQUIPMENT PARTS	2,693.84	2,693.84
	531100 OFFICE SUPPLIES EXPENSE	45,220.99	45,220.99
	532100 NON-CAPITALIZED EQUIP PU	159.78	159.78
	534900 MISCELLANEOUS SUP EXP	12,926.47	12,926.47
	534903 RESALE PAPER SUPPLIES	18,179.62	18,179.62
	538100 VEHICLE & EQUIP SUP EXP	62.11	62.11

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		
	539100 INDIRECT COST ALLOWANCE	10,023.52-	10,023.52-
	542100 SOS TEMP SERV - PERSONNEL	355.00-	355.00-
	547904 OUTSIDE SERVICES	109.32	109.32
	549100 LAUNDRY SERVICES	249.05	249.05
	555100 DATA PROC SOFTW LIC FEE	858.00	858.00
	559100 OTHER OPERATING EXP	930.68	930.68
	Major Account 520000 Total	800,241.83	800,241.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,118.56	1,118.56
	Major Account 570000 Total	1,118.56	1,118.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	45,187.15	45,187.15
	Fund 56512 Total	45,187.15	45,187.15
	Fund 56512 Expenditures Total	1,034,100.45	1,034,100.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	551.37-	551.37-
	815200 DIRECT LABOR	219,111.78-	219,111.78-
	Major Account 800000 Total	219,663.15-	219,663.15-
	Fund 56512 Expenditures Total	219,663.15-	219,663.15-
	Subprogram Revenues	477,156.15-	477,156.15-
	Subprogram Expenditures	1,079,287.60	1,079,287.60

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	1,407.85-	1,407.85-
	Major Account 470000 Total	1,407.85-	1,407.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.02-	69.02-
	Major Account 480000 Total	69.02-	69.02-
	Fund 26540 Revenue Total	1,476.87-	1,476.87-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26540 Expenditures Total	4,945.00	4,945.00
	Subprogram Revenues	1,476.87-	1,476.87-
	Subprogram Expenditures	4,945.00	4,945.00
	Program Revenues	1,892,355.17-	1,892,355.17-
	Program Expenditures	1,511,961.07	1,511,961.07

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As of July 31, 2020

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	12.48	12.48
	Major Account 480000 Total	<u>12.48</u>	<u>12.48</u>
	Fund 56560 Revenue Total	12.48	12.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.78	13,668.78
	512100 VACATION LEAVE EXPENSE	1,314.68	1,314.68
	512200 SICK LEAVE EXPENSE	857.92	857.92
	512300 HOLIDAY LEAVE EXPENSE	553.55	553.55
	515100 RETIREMENT PLANS EXPENSE	1,227.64	1,227.64
	515200 FICA EXPENSE	1,212.19	1,212.19
	515500 HEALTH INSURANCE EXPENSE	1,612.56	1,612.56
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>20,459.68</u>	<u>20,459.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.28	124.28
	521400 CIO CHARGES	71.31	71.31
	521499 INTERNAL EXPENSES	21,652.40	21,652.40
	521500 PUBLICATION & PRINT EXP	.01	.01
	524600 RENT EXPENSE-BUILDINGS	835.80	835.80
	524900 RENT EXP-DEPR SURCHARGE	124.01	124.01
	559165 INDIREC COST ALLOC	43,267.48	43,267.48
	Major Account 520000 Total	<u>20,459.67</u>	<u>20,459.67</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Revenues	<u>12.48</u>	<u>12.48</u>
	Subprogram Expenditures	<u>.01</u>	<u>.01</u>

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	3,439,780.50-	3,439,780.50-
	471199 INTERNAL SALES	53,721.52-	53,721.52-
	Major Account 470000 Total	<u>3,493,502.02-</u>	<u>3,493,502.02-</u>
	Fund 56560 Revenue Total	3,493,502.02-	3,493,502.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,504.62	81,504.62
	512100 VACATION LEAVE EXPENSE	4,907.94	4,907.94
	512200 SICK LEAVE EXPENSE	1,297.88	1,297.88
	512300 HOLIDAY LEAVE EXPENSE	3,065.03	3,065.03
	515100 RETIREMENT PLANS EXPENSE	6,797.16	6,797.16
	515200 FICA EXPENSE	6,595.72	6,595.72
	515500 HEALTH INSURANCE EXPENSE	11,478.71	11,478.71
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	<u>115,758.30</u>	<u>115,758.30</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	104.24	104.24
	531200 IT SUPPLIES	9,476.18	9,476.18
	532200 PERSONAL COMPUTING EQUIP	18,491.01	18,491.01
	543300 IT CONSULTING-OTHER	947,901.37	947,901.37
	554150 CABLING SERVICES	28,253.50	28,253.50
	554170 CLOUD-SVS	43,608.25	43,608.25
	555310 COTS LICENSE FEES	223,242.26	223,242.26
	555340 COTS MAINTENANCE	735,154.54	735,154.54
	Major Account 520000 Total	<u>2,006,231.35</u>	<u>2,006,231.35</u>
	Fund 56560 Expenditures Total	<u>2,121,989.65</u>	<u>2,121,989.65</u>
	Subprogram Revenues	<u>3,493,502.02-</u>	<u>3,493,502.02-</u>
	Subprogram Expenditures	<u>2,121,989.65</u>	<u>2,121,989.65</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	44,140.85-	44,140.85-
	471199 INTERNAL SALES	30,466.10-	30,466.10-
	Major Account 470000 Total	<u>74,606.95-</u>	<u>74,606.95-</u>
	Fund 56560 Revenue Total	74,606.95-	74,606.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,398.59	34,398.59
	511300 OVERTIME PAYMENTS	21.37	21.37
	512100 VACATION LEAVE EXPENSE	2,147.05	2,147.05
	512200 SICK LEAVE EXPENSE	3,215.37	3,215.37
	512300 HOLIDAY LEAVE EXPENSE	1,386.88	1,386.88
	515100 RETIREMENT PLANS EXPENSE	3,082.71	3,082.71
	515200 FICA EXPENSE	2,931.57	2,931.57
	515500 HEALTH INSURANCE EXPENSE	6,097.62	6,097.62
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	<u>53,367.68</u>	<u>53,367.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	892.42	892.42
	521499 INTERNAL EXPENSES	18,304.37	18,304.37
	524600 RENT EXPENSE-BUILDINGS	102.15	102.15
	524900 RENT EXP-DEPR SURCHARGE	15.16	15.16
	531200 IT SUPPLIES	51.44	51.44
	532100 NON-CAPITALIZED EQUIP PU	839.10	839.10
	555340 COTS MAINTENANCE	3,416.40	3,416.40
	559165 INDIREC COST ALLOC	6,926.51	6,926.51
	Major Account 520000 Total	<u>30,547.55</u>	<u>30,547.55</u>
	Fund 56560 Expenditures Total	<u>83,915.23</u>	<u>83,915.23</u>
	Subprogram Revenues	<u>74,606.95-</u>	<u>74,606.95-</u>
	Subprogram Expenditures	<u>83,915.23</u>	<u>83,915.23</u>

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	71,218.56	71,218.56
	511400 ON CALL PAY	2,041.80	2,041.80
	512100 VACATION LEAVE EXPENSE	5,431.10	5,431.10
	512200 SICK LEAVE EXPENSE	7,254.81	7,254.81
	512300 HOLIDAY LEAVE EXPENSE	2,931.89	2,931.89
	515100 RETIREMENT PLANS EXPENSE	6,655.17	6,655.17
	515200 FICA EXPENSE	6,509.22	6,509.22
	515500 HEALTH INSURANCE EXPENSE	9,526.36	9,526.36
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	<u>111,680.15</u>	<u>111,680.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	224.96
	521499 INTERNAL EXPENSES	1,693.78	1,693.78
	524600 RENT EXPENSE-BUILDINGS	3,333.90	3,333.90
	524900 RENT EXP-DEPR SURCHARGE	494.66	494.66
	559165 INDIRECT COST ALLOC	117,427.44	117,427.44
	Major Account 520000 Total	<u>111,680.14</u>	<u>111,680.14</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>.01</u>	<u>.01</u>

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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	27,778.80	27,778.80
	524600 RENT EXPENSE-BUILDINGS	1,662.31	1,662.31
	524900 RENT EXP-DEPR SURCHARGE	246.64	246.64
	555340 COTS MAINTENANCE	202,622.47	202,622.47
	559165 INDIREC COST ALLOC	232,310.22	232,310.22
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,124.71-	443,124.71-
	471199 INTERNAL SALES	15.65-	15.65-
	Major Account 470000 Total	443,140.36-	443,140.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.63-	35.63-
	Major Account 480000 Total	35.63-	35.63-
	Fund 56560 Revenue Total	443,175.99-	443,175.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.65	7.65
	521499 INTERNAL EXPENSES	328,034.03	328,034.03
	524600 RENT EXPENSE-BUILDINGS	1,662.31	1,662.31
	524900 RENT EXP-DEPR SURCHARGE	246.64	246.64
	555340 COTS MAINTENANCE	123,616.06	123,616.06
	559165 INDIRECT COST ALLOCATIONS	24,023.61	24,023.61
	Major Account 520000 Total	477,590.30	477,590.30
	Fund 56560 Expenditures Total	477,590.30	477,590.30
	Subprogram Revenues	443,175.99-	443,175.99-
	Subprogram Expenditures	477,590.30	477,590.30

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-	3,206.00-
	Major Account 470000 Total	3,206.00-	3,206.00-
	Fund 56560 Revenue Total	3,206.00-	3,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,499.89	41,499.89
	511300 OVERTIME PAYMENTS	4,534.36	4,534.36
	511400 ON CALL PAY	1,195.19	1,195.19
	511500 SHIFT DIFFERENTIAL PYMT	917.40	917.40
	512100 VACATION LEAVE EXPENSE	3,110.22	3,110.22
	512200 SICK LEAVE EXPENSE	954.68	954.68
	512300 HOLIDAY LEAVE EXPENSE	1,579.51	1,579.51
	515100 RETIREMENT PLANS EXPENSE	4,027.88	4,027.88
	515200 FICA EXPENSE	3,974.19	3,974.19
	515500 HEALTH INSURANCE EXPENSE	4,923.24	4,923.24
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	66,840.16	66,840.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,589.78	2,589.78
	524600 RENT EXPENSE-BUILDINGS	520.05	520.05
	524900 RENT EXP-DEPR SURCHARGE	77.16	77.16
	531100 OFFICE SUPPLIES EXPENSE	11.85	11.85
	532100 NON-CAPITALIZED EQUIP PU	1,137.60	1,137.60
	532260 VOICE EQUIP	64.93	64.93
	559165 INDIREC COST ALLOC	71,241.61-	71,241.61-
	Major Account 520000 Total	66,840.24-	66,840.24-
	Fund 56560 Expenditures Total	.08-	.08-
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.08-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.98	6,480.98
	512100 VACATION LEAVE EXPENSE	231.60	231.60
	512200 SICK LEAVE EXPENSE	136.92	136.92
	512300 HOLIDAY LEAVE EXPENSE	239.28	239.28
	515100 RETIREMENT PLANS EXPENSE	530.90	530.90
	515200 FICA EXPENSE	518.40	518.40
	515500 HEALTH INSURANCE EXPENSE	757.70	757.70
	Major Account 510000 Total	8,895.78	8,895.78
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	8,895.76-	8,895.76-
	Major Account 520000 Total	8,895.76-	8,895.76-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	175.00
	521499 INTERNAL EXPENSES	6,867.30	6,867.30
	524600 RENT EXPENSE-BUILDINGS	315.75	315.75
	524900 RENT EXP-DEPR SURCHARGE	46.85	46.85
	555310 COTS LICENSE FEES	1,447.80	1,447.80
	559165 INDIREC COST ALLOC	8,852.71-	8,852.71-
	Major Account 520000 Total	<u>.01-</u>	<u>.01-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u><u>.01-</u></u>	<u><u>.01-</u></u>

Secure Version - Prior Month

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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	45,404.00-	45,404.00-
	471199 INTERNAL SALES	2,378.00-	2,378.00-
	Major Account 470000 Total	47,782.00-	47,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	2.43-
	Major Account 480000 Total	2.43-	2.43-
	Fund 56560 Revenue Total	47,784.43-	47,784.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,242.03	23,242.03
	512100 VACATION LEAVE EXPENSE	3,362.86	3,362.86
	512200 SICK LEAVE EXPENSE	245.44	245.44
	512300 HOLIDAY LEAVE EXPENSE	938.25	938.25
	515100 RETIREMENT PLANS EXPENSE	2,080.79	2,080.79
	515200 FICA EXPENSE	2,060.13	2,060.13
	515500 HEALTH INSURANCE EXPENSE	1,751.28	1,751.28
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	33,717.86	33,717.86
	520000 Operating Expenses		
	521400 CIO CHARGES	930.43	930.43
	524600 RENT EXPENSE-BUILDINGS	1,272.27	1,272.27
	524900 RENT EXP-DEPR SURCHARGE	188.77	188.77
	559165 INDIRECT COST ALLOCATIONS	1,534.25	1,534.25
	Major Account 520000 Total	3,925.72	3,925.72
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	5,852.30
	Major Account 580000 Total	5,852.30	5,852.30
	Fund 56560 Expenditures Total	43,495.88	43,495.88
	Subprogram Revenues	47,784.43-	47,784.43-
	Subprogram Expenditures	43,495.88	43,495.88

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	513,557.66-	513,557.66-
	471199 INTERNAL SALES	480,695.63-	480,695.63-
	Major Account 470000 Total	994,253.29-	994,253.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.90-	97.90-
	Major Account 480000 Total	97.90-	97.90-
	Fund 56560 Revenue Total	994,351.19-	994,351.19-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	46.31	46.31
	521499 INTERNAL EXPENSES	123,603.45	123,603.45
	555340 COTS MAINTENANCE	855,572.46	855,572.46
	559165 INDIRECT COST ALLOC	373,331.53	373,331.53
	Major Account 520000 Total	1,352,553.75	1,352,553.75
	Fund 56560 Expenditures Total	1,352,553.75	1,352,553.75
	Subprogram Revenues	994,351.19-	994,351.19-
	Subprogram Expenditures	1,352,553.75	1,352,553.75

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	47,316.39-	47,316.39-
	471199 INTERNAL SALES	6,169.56-	6,169.56-
	Major Account 470000 Total	53,485.95-	53,485.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	4.89-
	Major Account 480000 Total	4.89-	4.89-
	Fund 56560 Revenue Total	53,490.84-	53,490.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,394.41	24,394.41
	511300 OVERTIME PAYMENTS	34.64	34.64
	511400 ON CALL PAY	1,453.96	1,453.96
	512100 VACATION LEAVE EXPENSE	1,560.03	1,560.03
	512200 SICK LEAVE EXPENSE	332.61	332.61
	512300 HOLIDAY LEAVE EXPENSE	918.56	918.56
	515100 RETIREMENT PLANS EXPENSE	2,148.62	2,148.62
	515200 FICA EXPENSE	2,132.99	2,132.99
	515500 HEALTH INSURANCE EXPENSE	2,224.68	2,224.68
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	35,249.94	35,249.94
	520000 Operating Expenses		
	521400 CIO CHARGES	220.07	220.07
	521499 INTERNAL EXPENSES	26,229.74	26,229.74
	521500 PUBLICATION & PRINT EXP	1,569.01	1,569.01
	524600 RENT EXPENSE-BUILDINGS	2,498.10	2,498.10
	524900 RENT EXP-DEPR SURCHARGE	370.65	370.65
	555340 COTS MAINTENANCE	17,577.56	17,577.56
	559165 INDIRECT COST ALLOCATIONS	8,109.35	8,109.35
	Major Account 520000 Total	56,574.48	56,574.48
	Fund 56560 Expenditures Total	91,824.42	91,824.42
	Subprogram Revenues	53,490.84-	53,490.84-
	Subprogram Expenditures	91,824.42	91,824.42

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	933,369.83	933,369.83
	Major Account 470000 Total	933,369.83	933,369.83
	Fund 56560 Revenue Total	933,369.83	933,369.83
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	933,369.83-	933,369.83-
	Major Account 520000 Total	933,369.83-	933,369.83-
	Fund 56560 Expenditures Total	933,369.83-	933,369.83-
	Subprogram Revenues	933,369.83	933,369.83
	Subprogram Expenditures	933,369.83-	933,369.83-

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	2,245.29-	2,245.29-
	Major Account 470000 Total	2,245.29-	2,245.29-
	Fund 56560 Revenue Total	2,245.29-	2,245.29-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	195.28	195.28
	Major Account 520000 Total	195.28	195.28
	Fund 56560 Expenditures Total	195.28	195.28
	Subprogram Revenues	2,245.29-	2,245.29-
	Subprogram Expenditures	195.28	195.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,311.99	74,311.99
	512100 VACATION LEAVE EXPENSE	4,559.78	4,559.78
	512200 SICK LEAVE EXPENSE	1,372.18	1,372.18
	512300 HOLIDAY LEAVE EXPENSE	2,796.16	2,796.16
	515100 RETIREMENT PLANS EXPENSE	6,217.97	6,217.97
	515200 FICA EXPENSE	6,058.65	6,058.65
	515500 HEALTH INSURANCE EXPENSE	10,400.53	10,400.53
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	105,853.22	105,853.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,484.56	1,484.56
	521400 CIO CHARGES	1,827.00	1,827.00
	521499 INTERNAL EXPENSES	50,827.29	50,827.29
	523600 INTEREST EXPENSE	10.64	10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	64,002.43
	524900 RENT EXP-DEPR SURCHARGE	874.95	874.95
	531100 OFFICE SUPPLIES EXPENSE	1,545.53	1,545.53
	559100 OTHER OPERATING EXP	18.36	18.36
	559165 INDIRECT COST ALLOCATIONS	155,614.28-	155,614.28-
	559168 501 RISK MITIGATION ALLOC	59,932.43-	59,932.43-
	Major Account 520000 Total	94,955.95-	94,955.95-
	Fund 56560 Expenditures Total	10,897.27	10,897.27
	Subprogram Expenditures	10,897.27	10,897.27

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As of July 31, 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	1,953,913.08-	1,953,913.08-
	471199 INTERNAL SALES	244,047.44-	244,047.44-
	Major Account 470000 Total	2,197,960.52-	2,197,960.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.34-	155.34-
	Major Account 480000 Total	155.34-	155.34-
	Fund 56560 Revenue Total	2,198,115.86-	2,198,115.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,593.58	826,593.58
	511400 ON CALL PAY	2,956.07	2,956.07
	511800 COMPENSATORY TIME PAID	107.51	107.51
	512100 VACATION LEAVE EXPENSE	70,790.75	70,790.75
	512200 SICK LEAVE EXPENSE	49,625.37	49,625.37
	512300 HOLIDAY LEAVE EXPENSE	33,171.46	33,171.46
	515100 RETIREMENT PLANS EXPENSE	73,625.29	73,625.29
	515200 FICA EXPENSE	71,763.21	71,763.21
	515500 HEALTH INSURANCE EXPENSE	109,034.24	109,034.24
	516300 EMPLOYEE ASSISTANCE PRO	1,334.88	1,334.88
	Major Account 510000 Total	1,239,002.36	1,239,002.36
	520000 Operating Expenses		
	521400 CIO CHARGES	4,039.87	4,039.87
	521499 INTERNAL EXPENSES	35,019.08	35,019.08
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	29,150.71	29,150.71
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	4,325.14
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.00	32.00
	542190 SOS TEMP SERV - IT STAFF	2,399.55-	2,399.55-
	543300 IT CONSULTING-OTHER	793,615.52	793,615.52
	559165 INDIRECT COST ALLOCATIONS	116,043.91	116,043.91
	Major Account 520000 Total	980,070.68	980,070.68
	Fund 56560 Expenditures Total	2,219,073.04	2,219,073.04
	Subprogram Revenues	2,198,115.86-	2,198,115.86-
	Subprogram Expenditures	2,219,073.04	2,219,073.04

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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	62,143.76-	62,143.76-
	471199 INTERNAL SALES	489.00-	489.00-
	Major Account 470000 Total	<u>62,632.76-</u>	<u>62,632.76-</u>
	Fund 56560 Revenue Total	62,632.76-	62,632.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,337.73	11,337.73
	512100 VACATION LEAVE EXPENSE	1,158.43	1,158.43
	512200 SICK LEAVE EXPENSE	40.97	40.97
	512300 HOLIDAY LEAVE EXPENSE	389.02	389.02
	515100 RETIREMENT PLANS EXPENSE	967.87	967.87
	515200 FICA EXPENSE	957.35	957.35
	515500 HEALTH INSURANCE EXPENSE	675.85	675.85
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>15,551.94</u>	<u>15,551.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	63.03	63.03
	521499 INTERNAL EXPENSES	1,143.22	1,143.22
	522600 JOB APPLICANT EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	622.20
	524900 RENT EXP-DEPR SURCHARGE	92.32	92.32
	555340 COTS MAINTENANCE	32,022.64	32,022.64
	559165 INDIRECT COST ALLOCATIONS	2,520.36	2,520.36
	Major Account 520000 Total	<u>36,511.77</u>	<u>36,511.77</u>
	Fund 56560 Expenditures Total	<u>52,063.71</u>	<u>52,063.71</u>
	Subprogram Revenues	<u>62,632.76-</u>	<u>62,632.76-</u>
	Subprogram Expenditures	<u>52,063.71</u>	<u>52,063.71</u>

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	29,178.46
	Major Account 520000 Total	29,178.46	29,178.46
	Fund 56560 Expenditures Total	29,178.46	29,178.46
	Subprogram Expenditures	29,178.46	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	23,898.00-	23,898.00-
	471199 INTERNAL SALES	2,247.00-	2,247.00-
	Major Account 470000 Total	26,145.00-	26,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	1.91-
	Major Account 480000 Total	1.91-	1.91-
	Fund 56560 Revenue Total	26,146.91-	26,146.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,404.84	16,404.84
	555340 COTS MAINTENANCE	19,883.27	19,883.27
	559165 INDIRECT COST ALLOCATIONS	3,446.82	3,446.82
	Major Account 520000 Total	39,734.93	39,734.93
	Fund 56560 Expenditures Total	39,734.93	39,734.93
	Subprogram Revenues	26,146.91-	26,146.91-
	Subprogram Expenditures	39,734.93	39,734.93

Program Summary by Subprogram

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As of July 31, 2020

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	5,428.42-	5,428.42-
	Major Account 470000 Total	5,428.42-	5,428.42-
	Fund 56560 Revenue Total	5,428.42-	5,428.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,746.53	1,746.53
	521499 INTERNAL EXPENSES	1,615.35	1,615.35
	524600 RENT EXPENSE-BUILDINGS	139.30	139.30
	524900 RENT EXP-DEPR SURCHARGE	20.67	20.67
	559165 INDIRECT COST ALLOCATIONS	307.59	307.59
	Major Account 520000 Total	3,829.44	3,829.44
	Fund 56560 Expenditures Total	3,829.44	3,829.44
	Subprogram Revenues	5,428.42-	5,428.42-
	Subprogram Expenditures	3,829.44	3,829.44

Program Summary by Subprogram

Secure Version - Prior Month

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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	141,890.30-	141,890.30-
	471199 INTERNAL SALES	6,622.39-	6,622.39-
	Major Account 470000 Total	148,512.69-	148,512.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.24-	4.24-
	Major Account 480000 Total	4.24-	4.24-
	Fund 56560 Revenue Total	148,516.93-	148,516.93-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	74,918.79	74,918.79
	524600 RENT EXPENSE-BUILDINGS	520.05	520.05
	524900 RENT EXP-DEPR SURCHARGE	77.16	77.16
	555340 COTS MAINTENANCE	27,501.94	27,501.94
	559165 INDIRECT COST ALLOCATIONS	11,436.20	11,436.20
	Major Account 520000 Total	114,454.14	114,454.14
	Fund 56560 Expenditures Total	114,454.14	114,454.14
	Subprogram Revenues	148,516.93-	148,516.93-
	Subprogram Expenditures	114,454.14	114,454.14

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	153,776.95-	153,776.95-
	471199 INTERNAL SALES	1,552.89-	1,552.89-
	Major Account 470000 Total	155,329.84-	155,329.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	7.80-
	Major Account 480000 Total	7.80-	7.80-
	Fund 56560 Revenue Total	155,337.64-	155,337.64-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	109,554.61	109,554.61
	559165 INDIRECT COST ALLOCATIONS	10,476.59	10,476.59
	Major Account 520000 Total	120,031.20	120,031.20
	Fund 56560 Expenditures Total	120,031.20	120,031.20
	Subprogram Revenues	155,337.64-	155,337.64-
	Subprogram Expenditures	120,031.20	120,031.20

Program Summary by Subprogram

Secure Version - Prior Month

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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-	879.37-
	Major Account 490000 Total	879.37-	879.37-
	Fund 56560 Revenue Total	879.37-	879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,771.41	20,771.41
	512100 VACATION LEAVE EXPENSE	3,010.99	3,010.99
	512200 SICK LEAVE EXPENSE	1,846.38	1,846.38
	512300 HOLIDAY LEAVE EXPENSE	895.24	895.24
	515100 RETIREMENT PLANS EXPENSE	1,986.11	1,986.11
	515200 FICA EXPENSE	1,883.87	1,883.87
	515500 HEALTH INSURANCE EXPENSE	5,567.86	5,567.86
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	36,036.02	36,036.02
	520000 Operating Expenses		
	521400 CIO CHARGES	256.27	256.27
	521499 INTERNAL EXPENSES	786.96	786.96
	524600 RENT EXPENSE-BUILDINGS	520.05	520.05
	524900 RENT EXP-DEPR SURCHARGE	77.16	77.16
	527200 REP & MAINT-MOTOR VEHICL	227.50	227.50
	531100 OFFICE SUPPLIES EXPENSE	157.78	157.78
	554900 OTHER CONTRACTUAL SERVICES	10.40	10.40
	559165 INDIRECT COST ALLOCATIONS	38,072.15-	38,072.15-
	Major Account 520000 Total	36,036.03-	36,036.03-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Revenues	879.37-	879.37-
	Subprogram Expenditures	.01-	.01-

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	7,068.61-	7,068.61-
	Major Account 470000 Total	7,068.61-	7,068.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.47-	12.47-
	Major Account 480000 Total	12.47-	12.47-
	Fund 56560 Revenue Total	7,081.08-	7,081.08-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,901.24	15,901.24
	559100 OTHER OPERATING EXP	116.49	116.49
	Major Account 520000 Total	16,017.73	16,017.73
	Fund 56560 Expenditures Total	16,017.73	16,017.73
	Subprogram Revenues	7,081.08-	7,081.08-
	Subprogram Expenditures	16,017.73	16,017.73

Program Summary by Subprogram

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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	1,952.01-	1,952.01-
	Major Account 470000 Total	1,952.01-	1,952.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	.53-
	Major Account 480000 Total	.53-	.53-
	Fund 56560 Revenue Total	1,952.54-	1,952.54-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,965.25	1,965.25
	521500 PUBLICATION & PRINT EXP	1.30	1.30
	559165 INDIRECT COST ALLOCATIONS	199.58	199.58
	Major Account 520000 Total	2,166.13	2,166.13
	Fund 56560 Expenditures Total	2,166.13	2,166.13
	Subprogram Revenues	1,952.54-	1,952.54-
	Subprogram Expenditures	2,166.13	2,166.13

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	179,834.30-	179,834.30-
	471199 INTERNAL SALES	103,581.15-	103,581.15-
	Major Account 470000 Total	283,415.45-	283,415.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.74-	20.74-
	Major Account 480000 Total	20.74-	20.74-
	Fund 56560 Revenue Total	283,436.19-	283,436.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	300.00
	521499 INTERNAL EXPENSES	191,365.66	191,365.66
	521500 PUBLICATION & PRINT EXP	7.41	7.41
	555340 COTS MAINTENANCE	28,262.15	28,262.15
	559165 INDIRECT COST ALLOCATIONS	75,372.05	75,372.05
	Major Account 520000 Total	295,307.27	295,307.27
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	14,722.87
	Major Account 580000 Total	14,722.87	14,722.87
	Fund 56560 Expenditures Total	310,030.14	310,030.14
	Subprogram Revenues	283,436.19-	283,436.19-
	Subprogram Expenditures	310,030.14	310,030.14

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	21,508.83-	21,508.83-
	471199 INTERNAL SALES	23.50-	23.50-
	Major Account 470000 Total	<u>21,532.33-</u>	<u>21,532.33-</u>
	Fund 56560 Revenue Total	21,532.33-	21,532.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,924.94	28,924.94
	512100 VACATION LEAVE EXPENSE	1,993.31	1,993.31
	512200 SICK LEAVE EXPENSE	285.06	285.06
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	1,089.91
	515100 RETIREMENT PLANS EXPENSE	2,418.10	2,418.10
	515200 FICA EXPENSE	2,407.62	2,407.62
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,007.64
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>38,176.02</u>	<u>38,176.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	33,743.73	33,743.73
	522200 CONFERENCE REGISTRATION	1,825.00-	1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	1,662.31
	524900 RENT EXP-DEPR SURCHARGE	246.64	246.64
	555340 COTS MAINTENANCE	94,380.92	94,380.92
	559165 INDIRECT COST ALLOCATIONS	166,384.57-	166,384.57-
	Major Account 520000 Total	<u>38,175.97-</u>	<u>38,175.97-</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.05</u>
	Subprogram Revenues	<u>21,532.33-</u>	<u>21,532.33-</u>
	Subprogram Expenditures	<u>.05</u>	<u>.05</u>

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	95,366.86
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	14,745.28
	559165 INDIREC COST ALLOC	110,112.16-	110,112.16-
	Major Account 520000 Total	.02-	.02-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	7,090,040.43-	7,090,040.43-
	Program Expenditures	6,155,670.84	6,155,670.84

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	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	273,406.45	273,406.45
	587400 MASTER LEASE	273,406.45-	273,406.45-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,209.00-	1,209.00-
	Major Account 490000 Total	1,209.00-	1,209.00-
	Fund 56530 Revenue Total	1,209.00-	1,209.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,545.14	12,545.14
	512100 VACATION LEAVE EXPENSE	1,174.25	1,174.25
	512300 HOLIDAY LEAVE EXPENSE	479.40	479.40
	515100 RETIREMENT PLANS EXPENSE	1,063.23	1,063.23
	515200 FICA EXPENSE	1,082.56	1,082.56
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	16,356.94	16,356.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.94	350.94
	521400 CIO CHARGES	1,485.02	1,485.02
	521500 PUBLICATION & PRINT EXP	166.50	166.50
	524600 RENT EXPENSE-BUILDINGS	352.89	352.89
	524900 RENT EXP-DEPR SURCHARGE	52.36	52.36
	531100 OFFICE SUPPLIES EXPENSE	22.61	22.61
	559100 OTHER OPERATING EXP	8.16	8.16
	559165 INDIREC COST ALLOC	18,855.45-	18,855.45-
	Major Account 520000 Total	16,416.97-	16,416.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 56530 Expenditures Total	.03-	.03-
	Subprogram Revenues	1,209.00-	1,209.00-
	Subprogram Expenditures	.03-	.03-

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	970,398.55-	970,398.55-
	471199 INTERNAL SALES	23,575.40-	23,575.40-
	Major Account 470000 Total	993,973.95-	993,973.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576.49-	2,576.49-
	Major Account 480000 Total	2,576.49-	2,576.49-
	Fund 56530 Revenue Total	996,550.44-	996,550.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,020.61	188,020.61
	512100 VACATION LEAVE EXPENSE	16,068.81	16,068.81
	512200 SICK LEAVE EXPENSE	3,876.34	3,876.34
	512300 HOLIDAY LEAVE EXPENSE	7,265.75	7,265.75
	515100 RETIREMENT PLANS EXPENSE	16,116.73	16,116.73
	515200 FICA EXPENSE	15,813.04	15,813.04
	515500 HEALTH INSURANCE EXPENSE	21,169.96	21,169.96
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	268,541.36	268,541.36
	520000 Operating Expenses		
	521400 CIO CHARGES	3,531.92	3,531.92
	521499 INTERNAL EXPENSES	2,788.00	2,788.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	16,155.35
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	2,694.76
	543300 IT CONSULTING-OTHER	18,124.06	18,124.06
	554100 DATA SERVICES	189,407.17	189,407.17
	554160 DATA CENTER HOSTING SERVICES	2,600.00	2,600.00
	554170 CLOUD SERVICES	463.89	463.89
	555340 COTS MAINTENANCE	5,676.83	5,676.83
	559165 INDIRECT COST ALLOCATION	76,127.75	76,127.75
	Major Account 520000 Total	317,569.73	317,569.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	576.00
	573100 STATE-OWNED TRANSPORT	666.84	666.84
	Major Account 570000 Total	1,242.84	1,242.84
	580000 Capital Outlay		
	587400 MASTER LEASE	352,632.46	352,632.46
	Major Account 580000 Total	352,632.46	352,632.46
	Fund 56530 Expenditures Total	939,986.39	939,986.39
	Subprogram Revenues	996,550.44-	996,550.44-

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As of July 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

FUND NUMBER AND NAME
56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
939,986.39

YEAR-TO-DATE
939,986.39

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	1,491,088.38-	1,491,088.38-
	471199 INTERNAL SALES	172,955.48-	172,955.48-
	Major Account 470000 Total	1,664,043.86-	1,664,043.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.90-	591.90-
	Major Account 480000 Total	591.90-	591.90-
	Fund 56530 Revenue Total	1,664,635.76-	1,664,635.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,861.40	653,861.40
	511800 COMPENSATORY TIME PAID	755.65	755.65
	512100 VACATION LEAVE EXPENSE	83,409.54	83,409.54
	512200 SICK LEAVE EXPENSE	44,119.04	44,119.04
	512300 HOLIDAY LEAVE EXPENSE	26,424.65	26,424.65
	512400 MILITARY LEAVE EXPENSE	369.52	369.52
	512500 FUNERAL LEAVE EXPENSE	434.06	434.06
	512700 INJURY LEAVE EXPENSE	184.76	184.76
	515100 RETIREMENT PLANS EXPENSE	60,619.59	60,619.59
	515200 FICA EXPENSE	59,258.77	59,258.77
	515500 HEALTH INSURANCE EXPENSE	92,618.81	92,618.81
	516300 EMPLOYEE ASSISTANCE PRO	395.52	395.52
	Major Account 510000 Total	1,022,451.31	1,022,451.31
	520000 Operating Expenses		
	521400 CIO CHARGES	33,607.06	33,607.06
	521499 INTERNAL EXPENSES	3,400.45	3,400.45
	521900 AWARDS EXPENSE	82.10	82.10
	522600 JOB APPLICANT EXPENSE	77.35	77.35
	524600 RENT EXPENSE-BUILDINGS	16,353.58	16,353.58
	524900 RENT EXP-DEPR SURCHARGE	2,456.29	2,456.29
	526100 REP & MAINT-REAL PROPERT	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	293.35	293.35
	531200 IT SUPPLIES	1,000.69	1,000.69
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	22.99
	534800 CONST & MAINT SUP EXP	158.80	158.80
	539100 INDIRECT COST ALLOWANCE	1,842.68	1,842.68
	542190 SOS TEMP SERV - IT STAFF	1,957.56-	1,957.56-
	543300 IT CONSULTING-OTHER	1,440.00	1,440.00
	554160 DATA CENTER HOSTING SERVICES	42,000.00	42,000.00
	554170 CLOUD SERVICES	8,283.40	8,283.40

Secure Version - Prior Month

As of July 31, 2020

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		
	555340 COTS MAINTENANCE	68,655.72	68,655.72
	559165 INDIRECT COST ALLOCATIONS	91,471.78	91,471.78
	Major Account 520000 Total	<u>269,375.68</u>	<u>269,375.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	573100 STATE-OWNED TRANSPORT	10,323.75	10,323.75
	Major Account 570000 Total	<u>10,509.75</u>	<u>10,509.75</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,269.88	3,269.88
	587400 MASTER LEASE	277,327.56	277,327.56
	Major Account 580000 Total	<u>280,597.44</u>	<u>280,597.44</u>
	Fund 56530 Expenditures Total	<u>1,582,934.18</u>	<u>1,582,934.18</u>
	Subprogram Revenues	<u>1,664,635.76</u>	<u>1,664,635.76</u>
	Subprogram Expenditures	<u>1,582,934.18</u>	<u>1,582,934.18</u>

Secure Version - Prior Month

As of July 31, 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-	52,293.99-
	Major Account 460000 Total	52,293.99-	52,293.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,787.63-	113,787.63-
	Major Account 470000 Total	113,787.63-	113,787.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.80-	229.80-
	Major Account 480000 Total	229.80-	229.80-
	Fund 56530 Revenue Total	166,311.42-	166,311.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.05	3,266.05
	512100 VACATION LEAVE EXPENSE	380.67	380.67
	512200 SICK LEAVE EXPENSE	63.44	63.44
	512300 HOLIDAY LEAVE EXPENSE	129.42	129.42
	515100 RETIREMENT PLANS EXPENSE	287.51	287.51
	515200 FICA EXPENSE	252.57	252.57
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,736.16	4,736.16
	520000 Operating Expenses		
	521400 CIO CHARGES	280.43	280.43
	521499 INTERNAL EXPENSES	6,999.70	6,999.70
	524600 RENT EXPENSE-BUILDINGS	417.90	417.90
	524900 RENT EXP-DEPR SURCHARGE	62.00	62.00
	554100 DATA SERVICES	307,580.12	307,580.12
	559165 INDIRECT COST ALLOCATIONS	7,579.40	7,579.40
	Major Account 520000 Total	322,919.55	322,919.55
	Fund 56530 Expenditures Total	327,655.71	327,655.71
	Subprogram Revenues	166,311.42-	166,311.42-
	Subprogram Expenditures	327,655.71	327,655.71

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	56,398.45-	56,398.45-
	471110 ADMIN FEE	1,430.47-	1,430.47-
	471199 INTERNAL SALES	122.68-	122.68-
	Major Account 470000 Total	57,951.60-	57,951.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.56-	83.56-
	Major Account 480000 Total	83.56-	83.56-
	Fund 56530 Revenue Total	58,035.16-	58,035.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,294.25	15,294.25
	512100 VACATION LEAVE EXPENSE	1,629.55	1,629.55
	512200 SICK LEAVE EXPENSE	354.53	354.53
	512300 HOLIDAY LEAVE EXPENSE	603.79	603.79
	515100 RETIREMENT PLANS EXPENSE	1,339.28	1,339.28
	515200 FICA EXPENSE	1,315.30	1,315.30
	515500 HEALTH INSURANCE EXPENSE	1,980.16	1,980.16
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	22,566.30	22,566.30
	520000 Operating Expenses		
	521400 CIO CHARGES	783.10	783.10
	524600 RENT EXPENSE-BUILDINGS	2,504.01	2,504.01
	524900 RENT EXP-DEPR SURCHARGE	669.29	669.29
	531200 IT SUPPLIES	4,266.99	4,266.99
	534800 CONST & MAINT SUP EXP	34.95	34.95
	559165 INDIRECT COST ALLOCATIONS	655.14	655.14
	Major Account 520000 Total	8,913.48	8,913.48
	Fund 56530 Expenditures Total	31,479.78	31,479.78
	Subprogram Revenues	58,035.16-	58,035.16-
	Subprogram Expenditures	31,479.78	31,479.78

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	541,881.78-	541,881.78-
	471199 INTERNAL SALES	4,917.56-	4,917.56-
	Major Account 470000 Total	<u>546,799.34-</u>	<u>546,799.34-</u>
	Fund 56530 Revenue Total	546,799.34-	546,799.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,289.48	32,289.48
	512100 VACATION LEAVE EXPENSE	2,736.18	2,736.18
	512200 SICK LEAVE EXPENSE	829.19	829.19
	512300 HOLIDAY LEAVE EXPENSE	1,252.10	1,252.10
	515100 RETIREMENT PLANS EXPENSE	2,778.62	2,778.62
	515200 FICA EXPENSE	2,766.33	2,766.33
	515500 HEALTH INSURANCE EXPENSE	1,693.22	1,693.22
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>44,369.84</u>	<u>44,369.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	82,230.42	82,230.42
	521499 INTERNAL EXPENSES	6,074.33	6,074.33
	524600 RENT EXPENSE-BUILDINGS	1,495.15	1,495.15
	524900 RENT EXP-DEPR SURCHARGE	221.84	221.84
	555340 COTS MAINTENANCE	4,715,680.56	4,715,680.56
	555510 SAAS SUBSCRIPTION FEES	3,536.78	3,536.78
	559165 INDIRECT COST ALLOCATIONS	21,595.70	21,595.70
	Major Account 520000 Total	<u>4,830,834.78</u>	<u>4,830,834.78</u>
	Fund 56530 Expenditures Total	<u>4,875,204.62</u>	<u>4,875,204.62</u>
	Subprogram Revenues	<u>546,799.34-</u>	<u>546,799.34-</u>
	Subprogram Expenditures	<u>4,875,204.62</u>	<u>4,875,204.62</u>

Secure Version - Prior Month

As of July 31, 2020

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	1,249,087.07-	1,249,087.07-
	Major Account 470000 Total	1,249,087.07-	1,249,087.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,481.75-	3,481.75-
	Major Account 480000 Total	3,481.75-	3,481.75-
	Fund 56530 Revenue Total	1,252,568.82-	1,252,568.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,172.63	54,172.63
	512100 VACATION LEAVE EXPENSE	6,482.17	6,482.17
	512200 SICK LEAVE EXPENSE	1,051.18	1,051.18
	512300 HOLIDAY LEAVE EXPENSE	2,156.19	2,156.19
	515100 RETIREMENT PLANS EXPENSE	4,781.86	4,781.86
	515200 FICA EXPENSE	4,636.13	4,636.13
	515500 HEALTH INSURANCE EXPENSE	7,993.32	7,993.32
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	81,360.00	81,360.00
	520000 Operating Expenses		
	521400 CIO CHARGES	27,728.48	27,728.48
	524600 RENT EXPENSE-BUILDINGS	3,538.20	3,538.20
	524900 RENT EXP-DEPR SURCHARGE	524.97	524.97
	531200 IT SUPPLIES	19.01	19.01
	532260 VOICE EQUIP	1,715.13	1,715.13
	543200 IT CONSULTING-HW/SW SUPP	5,555.00	5,555.00
	543300 IT CONSULTING-OTHER	12,635.04	12,635.04
	554100 DATA SERVICES	70.75	70.75
	554110 VOICE SERVICES	200,619.97	200,619.97
	554120 WIRELESS PHONE SERVICES	13,938.83	13,938.83
	554150 CABLING SERVICES	3,061.29	3,061.29
	559165 INDIRECT COST ALLOCATIONS	57,430.68	57,430.68
	Major Account 520000 Total	326,837.35	326,837.35
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	65,402.58
	Major Account 580000 Total	65,402.58	65,402.58
	Fund 56530 Expenditures Total	473,599.93	473,599.93
	Subprogram Revenues	1,252,568.82-	1,252,568.82-
	Subprogram Expenditures	473,599.93	473,599.93

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	<u>511.37</u>	<u>511.37</u>
	Major Account 520000 Total	<u>511.37</u>	<u>511.37</u>
	Fund 56530 Expenditures Total	<u>511.37</u>	<u>511.37</u>
	Subprogram Expenditures	<u>511.37</u>	<u>511.37</u>
	Program Revenues	<u>4,686,109.93-</u>	<u>4,686,109.93-</u>
	Program Expenditures	<u>8,231,371.95</u>	<u>8,231,371.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,359.90-	1,359.90-
	472100 SALE OF SUP & MAT	1,844.95-	1,844.95-
	Major Account 470000 Total	3,204.85-	3,204.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,727.63-	2,727.63-
	483300 EQUIPMENT LEASE OR RENTA	206,579.98-	206,579.98-
	Major Account 480000 Total	209,307.61-	209,307.61-
	Fund 56572 Revenue Total	212,512.46-	212,512.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,281.06	46,281.06
	512100 VACATION LEAVE EXPENSE	5,667.82	5,667.82
	512200 SICK LEAVE EXPENSE	1,718.70	1,718.70
	512300 HOLIDAY LEAVE EXPENSE	1,875.90	1,875.90
	515100 RETIREMENT PLANS EXPENSE	4,159.11	4,159.11
	515200 FICA EXPENSE	3,934.36	3,934.36
	515500 HEALTH INSURANCE EXPENSE	9,816.20	9,816.20
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	73,601.47	73,601.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	20.88
	521400 CIO CHARGES	1,405.23	1,405.23
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522201 TRAINING REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	14,220.35	14,220.35
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	2,637.67
	526100 REP & MAINT-REAL PROPERT	142.80	142.80
	527200 REP & MAINT-MOTOR VEHICL	33,973.33	33,973.33
	531100 OFFICE SUPPLIES EXPENSE	287.29	287.29
	532100 NON-CAPITALIZED EQUIP PU	1,179.38	1,179.38
	533900 FOOD EXPENSE	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	10,640.88	10,640.88
	538105 UNLEADED FUEL	32,678.72	32,678.72
	538111 BULK EHT10 FUEL	12,246.12	12,246.12
	538115 GASOHOL	19,675.76	19,675.76
	538116 E-85 FUEL	3,246.64	3,246.64
	542100 SOS TEMP SERV - PERSONNEL	128.00-	128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	549100 LAUNDRY SERVICES	685.81	685.81

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		
	559100 OTHER OPERATING EXP	15.61	15.61
	Major Account 520000 Total	133,958.47	133,958.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,650.00-	14,650.00-
	Major Account 580000 Total	14,650.00-	14,650.00-
	Fund 56572 Expenditures Total	192,909.94	192,909.94
	Subprogram Revenues	212,512.46-	212,512.46-
	Subprogram Expenditures	192,909.94	192,909.94

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	2,569.19-	2,569.19-
	483300 EQUIPMENT LEASE OR RENTA	182,804.55-	182,804.55-
	Major Account 480000 Total	185,373.74-	185,373.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,927.00-	12,927.00-
	Major Account 490000 Total	12,927.00-	12,927.00-
	Fund 56571 Revenue Total	198,300.74-	198,300.74-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,245.00	5,245.00
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	57,942.90	57,942.90
	Fund 56571 Expenditures Total	57,942.90	57,942.90
	Subprogram Revenues	198,300.74-	198,300.74-
	Subprogram Expenditures	57,942.90	57,942.90
	Program Revenues	410,813.20-	410,813.20-
	Program Expenditures	250,852.84	250,852.84

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	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	Fund 46520 Revenue Total	.28-	.28-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	79,156.60	79,156.60
	587400 MASTER LEASE	79,156.60-	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	260,852.99-	260,852.99-
	Major Account 470000 Total	260,852.99-	260,852.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,248.32-	2,248.32-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,548.32-	2,548.32-
	Fund 56590 Revenue Total	263,401.31-	263,401.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,062.04	36,062.04
	512100 VACATION LEAVE EXPENSE	3,180.66	3,180.66
	512200 SICK LEAVE EXPENSE	343.55	343.55
	512300 HOLIDAY LEAVE EXPENSE	1,383.27	1,383.27
	515100 RETIREMENT PLANS EXPENSE	3,067.81	3,067.81
	515200 FICA EXPENSE	2,980.08	2,980.08
	515500 HEALTH INSURANCE EXPENSE	5,919.78	5,919.78
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	52,998.99	52,998.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.82	66.82
	521400 CIO CHARGES	39,186.84	39,186.84
	523201 NATURAL GAS	26.35	26.35
	523202 ELECTRICITY	4,434.03	4,434.03
	523207 PROPANE	175.05	175.05
	523500 PROMPT PAY INTEREST	10.00	10.00
	524100 RENT EXPENSE-LAND	450.16	450.16
	524600 RENT EXPENSE-BUILDINGS	4,447.32	4,447.32
	524603 TOWER SITE LEASE AGREEMENT	5,777.43	5,777.43
	524900 RENT EXP-DEPR SURCHARGE	370.65	370.65

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		
	527994 TOWER GENERATOR R&M	5,585.47	5,585.47
	527995 TOWER HVAC R&M	4,374.83	4,374.83
	527997 TOWER STRUCTURE R&M	620.90	620.90
	532290 RADIO EQUIP	1,884.19	1,884.19
	559165 INDIRECT COST ALLOCATIONS	15,155.38	15,155.38
	Major Account 520000 Total	82,565.42	82,565.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.96	112.96
	Major Account 570000 Total	112.96	112.96
	Fund 56590 Expenditures Total	135,677.37	135,677.37
	Subprogram Revenues	263,401.59	263,401.59
	Subprogram Expenditures	135,677.37	135,677.37

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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-	144,883.45-
	Major Account 470000 Total	144,883.45-	144,883.45-
	Fund 56590 Revenue Total	144,883.45-	144,883.45-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	144,883.45
	Major Account 580000 Total	144,883.45	144,883.45
	Fund 56590 Expenditures Total	144,883.45	144,883.45
	Subprogram Revenues	144,883.45-	144,883.45-
	Subprogram Expenditures	144,883.45	144,883.45
	Program Revenues	408,285.04-	408,285.04-
	Program Expenditures	280,560.82	280,560.82

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,054.13	76,054.13
	512100 VACATION LEAVE EXPENSE	30,858.33	30,858.33
	512200 SICK LEAVE EXPENSE	18,654.13	18,654.13
	512300 HOLIDAY LEAVE EXPENSE	3,165.33	3,165.33
	515100 RETIREMENT PLANS EXPENSE	9,639.50	9,639.50
	515200 FICA EXPENSE	9,552.27	9,552.27
	515500 HEALTH INSURANCE EXPENSE	8,833.34	8,833.34
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	<u>156,868.27</u>	<u>156,868.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	2,994.51	2,994.51
	521500 PUBLICATION & PRINT EXP	414.00	414.00
	522100 DUES & SUBSCRIPTION EXP	19,241.38	19,241.38
	524700 RENT EXP-OTHER REAL PROP	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	292.39	292.39
	534600 ED & RECREATIONAL SUP EX	297.00	297.00
	Major Account 520000 Total	<u>23,404.74</u>	<u>23,404.74</u>
	Fund 10000 Expenditures Total	<u>180,273.01</u>	<u>180,273.01</u>
	Subprogram Expenditures	<u>180,273.01</u>	<u>180,273.01</u>
	Program Expenditures	<u>180,273.01</u>	<u>180,273.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.81	2,901.81
	511200 TEMPORARY SALARIES-WAGE	836.95	836.95
	512100 VACATION LEAVE EXPENSE	45.81	45.81
	512200 SICK LEAVE EXPENSE	313.31	313.31
	512300 HOLIDAY LEAVE EXPENSE	144.56	144.56
	515100 RETIREMENT PLANS EXPENSE	317.67	317.67
	515200 FICA EXPENSE	314.67	314.67
	515500 HEALTH INSURANCE EXPENSE	151.33	151.33
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	5,037.23	5,037.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.60	97.60
	521400 CIO CHARGES	259.61	259.61
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	261.17	261.17
	524900 RENT EXP-DEPR SURCHARGE	115.13	115.13
	Major Account 520000 Total	769.51	769.51
	Fund 58910 Expenditures Total	5,806.74	5,806.74
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,293.82	10,293.82
	511200 TEMPORARY SALARIES-WAGE	1,952.18	1,952.18
	512100 VACATION LEAVE EXPENSE	216.87	216.87
	512200 SICK LEAVE EXPENSE	896.79	896.79
	512300 HOLIDAY LEAVE EXPENSE	486.88	486.88
	515100 RETIREMENT PLANS EXPENSE	1,047.39	1,047.39
	515200 FICA EXPENSE	982.64	982.64
	515500 HEALTH INSURANCE EXPENSE	2,141.01	2,141.01
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	18,043.54	18,043.54
	520000 Operating Expenses		
	521400 CIO CHARGES	605.77	605.77
	522201 TRAINING REGISTRATION	84.00	84.00
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	609.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	268.63
	Major Account 520000 Total	1,610.80	1,610.80
	Fund 58920 Expenditures Total	19,654.34	19,654.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

FUND NUMBER AND NAME
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

25,461.08

25,461.08

Program Expenditures

25,461.08

25,461.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	1.84-
	Major Account 480000 Total	1.84-	1.84-
	Fund 28920 Revenue Total	1.84-	1.84-
	Subprogram Revenues	1.84-	1.84-
	Program Revenues	1.84-	1.84-

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	17,311.83-	17,311.83-
	Major Account 480000 Total	17,311.83-	17,311.83-
	Fund 56500 Revenue Total	17,311.83-	17,311.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,926.05	71,926.05
	511300 OVERTIME PAYMENTS	678.80	678.80
	512100 VACATION LEAVE EXPENSE	3,861.66	3,861.66
	512200 SICK LEAVE EXPENSE	1,162.69	1,162.69
	512300 HOLIDAY LEAVE EXPENSE	2,684.07	2,684.07
	515100 RETIREMENT PLANS EXPENSE	6,013.82	6,013.82
	515200 FICA EXPENSE	5,778.48	5,778.48
	515500 HEALTH INSURANCE EXPENSE	10,446.00	10,446.00
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	102,625.73	102,625.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.36	225.36
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	15,278.20	15,278.20
	521500 PUBLICATION & PRINT EXP	229.64	229.64
	522201 TRAINING REGISTRATION	320.00	320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	5,392.83
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	2,350.80
	531100 OFFICE SUPPLIES EXPENSE	126.70	126.70
	539100 INDIRECT COST ALLOWANCE	142,646.04-	142,646.04-
	542100 SOS TEMP SERV - PERSONNEL	4,911.71	4,911.71
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	108,797.81-	108,797.81-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.08	3.08
	574500 PERSONAL VEHICLE MILEAGE	47.72	47.72
	Major Account 570000 Total	50.80	50.80
	Fund 56500 Expenditures Total	6,121.28-	6,121.28-
	Subprogram Revenues	17,311.83-	17,311.83-
	Subprogram Expenditures	6,121.28-	6,121.28-

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As of July 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.68	1,220.68
	511300 OVERTIME PAYMENTS	29.44	29.44
	512100 VACATION LEAVE EXPENSE	378.58	378.58
	512200 SICK LEAVE EXPENSE	258.17	258.17
	512300 HOLIDAY LEAVE EXPENSE	64.91	64.91
	515100 RETIREMENT PLANS EXPENSE	145.90	145.90
	515200 FICA EXPENSE	143.92	143.92
	515500 HEALTH INSURANCE EXPENSE	201.56	201.56
	Major Account 510000 Total	<u>2,443.16</u>	<u>2,443.16</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	2,715.43	2,715.43
	523203 WATER	172.86	172.86
	523204 SEWER	139.69	139.69
	526100 REP & MAINT-REAL PROPERT	2,803.36	2,803.36
	533100 HOUSEHOLD & INSTIT EXP	753.64	753.64
	534800 CONST & MAINT SUP EXP	236.59	236.59
	539100 INDIRECT COST ALLOWANCE	4,682.35	4,682.35
	548700 REFUSE/RECYCLING	205.74	205.74
	555340 COTS MAINTENANCE	78.50	78.50
	Major Account 520000 Total	<u>10,280.88</u>	<u>10,280.88</u>
	Fund 10000 Expenditures Total	<u>12,724.04</u>	<u>12,724.04</u>
	Subprogram Expenditures	<u><u>12,724.04</u></u>	<u><u>12,724.04</u></u>

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	1,868.55-	1,868.55-
	Major Account 480000 Total	1,868.55-	1,868.55-
	Fund 26560 Revenue Total	1,868.55-	1,868.55-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	35.07	35.07
	523202 ELECTRICITY	53.98	53.98
	526100 REP & MAINT-REAL PROPERT	310,000.00	310,000.00
	Major Account 520000 Total	310,089.05	310,089.05
	Fund 26560 Expenditures Total	310,089.05	310,089.05
	Subprogram Revenues	1,868.55-	1,868.55-
	Subprogram Expenditures	310,089.05	310,089.05

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	1,240.14-	1,240.14-
	483200 BUILDING & SPACE RENTAL	9,462.50-	9,462.50-
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	486200 CONTRIBUTIONS	64,318.50-	64,318.50-
	Major Account 480000 Total	<u>75,045.14-</u>	<u>75,045.14-</u>
	Fund 56551 Revenue Total	75,045.14-	75,045.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.65	5,784.65
	511300 OVERTIME PAYMENTS	86.10	86.10
	511400 ON CALL PAY	46.90	46.90
	511800 COMPENSATORY TIME PAID	75.15	75.15
	512100 VACATION LEAVE EXPENSE	134.68	134.68
	512200 SICK LEAVE EXPENSE	219.84	219.84
	512300 HOLIDAY LEAVE EXPENSE	218.06	218.06
	512700 INJURY LEAVE EXPENSE	17.30	17.30
	515100 RETIREMENT PLANS EXPENSE	493.00	493.00
	515200 FICA EXPENSE	471.83	471.83
	515500 HEALTH INSURANCE EXPENSE	946.21	946.21
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>8,506.08</u>	<u>8,506.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	215.49	215.49
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	2,998.02	2,998.02
	524600 RENT EXPENSE-BUILDINGS	11,530.83	11,530.83
	526100 REP & MAINT-REAL PROPERT	5,577.04	5,577.04
	534800 CONST & MAINT SUP EXP	558.40	558.40
	539100 INDIRECT COST ALLOWANCE	30,536.40	30,536.40
	548600 PEST CONTROL	219.99	219.99
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	<u>51,702.38</u>	<u>51,702.38</u>
	Fund 56551 Expenditures Total	<u>60,208.46</u>	<u>60,208.46</u>
	Subprogram Revenues	<u>75,045.14-</u>	<u>75,045.14-</u>
	Subprogram Expenditures	<u>60,208.46</u>	<u>60,208.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,554.91	74,554.91
	512100 VACATION LEAVE EXPENSE	5,426.28	5,426.28
	512200 SICK LEAVE EXPENSE	1,288.28	1,288.28
	512300 HOLIDAY LEAVE EXPENSE	2,836.70	2,836.70
	515100 RETIREMENT PLANS EXPENSE	6,297.88	6,297.88
	515200 FICA EXPENSE	6,095.31	6,095.31
	515500 HEALTH INSURANCE EXPENSE	12,400.46	12,400.46
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>109,023.42</u>	<u>109,023.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,245.97	1,245.97
	522201 TRAINING REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	98,300.86-	98,300.86-
	Major Account 520000 Total	<u>96,654.89-</u>	<u>96,654.89-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.29	180.29
	573100 STATE-OWNED TRANSPORT	1,559.87	1,559.87
	574500 PERSONAL VEHICLE MILEAGE	979.94	979.94
	Major Account 570000 Total	<u>2,720.10</u>	<u>2,720.10</u>
	Fund 56500 Expenditures Total	<u>15,088.63</u>	<u>15,088.63</u>
	Subprogram Expenditures	<u>15,088.63</u>	<u>15,088.63</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.43	8,577.43
	511300 OVERTIME PAYMENTS	42.53	42.53
	511400 ON CALL PAY	33.03	33.03
	511800 COMPENSATORY TIME PAID	26.16	26.16
	512100 VACATION LEAVE EXPENSE	1,342.59	1,342.59
	512200 SICK LEAVE EXPENSE	7,548.07	7,548.07
	512300 HOLIDAY LEAVE EXPENSE	611.93	611.93
	512700 INJURY LEAVE EXPENSE	9.25	9.25
	515100 RETIREMENT PLANS EXPENSE	1,362.55	1,362.55
	515200 FICA EXPENSE	1,326.23	1,326.23
	515500 HEALTH INSURANCE EXPENSE	2,342.02	2,342.02
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>23,258.87</u>	<u>23,258.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	508.89	508.89
	522201 TRAINING REGISTRATION	120.00	120.00
	523203 WATER	2,530.95	2,530.95
	523204 SEWER	223.20	223.20
	523207 PROPANE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	527200 REP & MAINT-MOTOR VEHICL	363.27	363.27
	534500 AGRICULTURAL SUPPLIES EX	36.01	36.01
	534800 CONST & MAINT SUP EXP	38.24	38.24
	538100 VEHICLE & EQUIP SUP EXP	550.34	550.34
	539100 INDIRECT COST ALLOWANCE	34,028.80-	34,028.80-
	542100 SOS TEMP SERV - PERSONNEL	1,322.23	1,322.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,795.15	6,795.15
	548700 REFUSE/RECYCLING	164.00	164.00
	555340 COTS MAINTENANCE	52.41	52.41
	Major Account 520000 Total	<u>21,278.61-</u>	<u>21,278.61-</u>
	Fund 56500 Expenditures Total	<u>1,980.26</u>	<u>1,980.26</u>
	Subprogram Expenditures	<u>1,980.26</u>	<u>1,980.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	127.50-	127.50-
	533100 HOUSEHOLD & INSTIT EXP	150.64	150.64
	548700 REFUSE/RECYCLING	55.71	55.71
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	<u>105.06</u>	<u>105.06</u>
	Fund 56500 Expenditures Total	<u>105.06</u>	<u>105.06</u>
	Subprogram Expenditures	<u><u>105.06</u></u>	<u><u>105.06</u></u>

Program Summary by Subprogram

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As of July 31, 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	18,252.78-	18,252.78-
	Major Account 480000 Total	18,252.78-	18,252.78-
	Fund 56500 Revenue Total	18,252.78-	18,252.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.13	3,467.13
	511300 OVERTIME PAYMENTS	71.89	71.89
	511400 ON CALL PAY	69.05	69.05
	511800 COMPENSATORY TIME PAID	147.92	147.92
	512100 VACATION LEAVE EXPENSE	312.07	312.07
	512200 SICK LEAVE EXPENSE	141.43	141.43
	512300 HOLIDAY LEAVE EXPENSE	143.13	143.13
	512700 INJURY LEAVE EXPENSE	19.62	19.62
	515100 RETIREMENT PLANS EXPENSE	327.66	327.66
	515200 FICA EXPENSE	302.32	302.32
	515500 HEALTH INSURANCE EXPENSE	969.19	969.19
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,983.77	5,983.77
	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	33.50
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	2,841.32	2,841.32
	523203 WATER	285.83	285.83
	523204 SEWER	106.89	106.89
	526100 REP & MAINT-REAL PROPERT	8,188.83	8,188.83
	534800 CONST & MAINT SUP EXP	27.34	27.34
	539100 INDIRECT COST ALLOWANCE	4,629.00	4,629.00
	548700 REFUSE/RECYCLING	68.58	68.58
	549200 JANITORIAL SERVICES	685.03	685.03
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	52.41	52.41
	Major Account 520000 Total	17,033.73	17,033.73
	Fund 56500 Expenditures Total	23,017.50	23,017.50
	Subprogram Revenues	18,252.78-	18,252.78-
	Subprogram Expenditures	23,017.50	23,017.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	114,140.66-
	Major Account 480000 Total	114,140.66-	114,140.66-
	Fund 56500 Revenue Total	114,140.66-	114,140.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.74	7,793.74
	511300 OVERTIME PAYMENTS	394.55	394.55
	511400 ON CALL PAY	137.53	137.53
	511800 COMPENSATORY TIME PAID	15.31	15.31
	512100 VACATION LEAVE EXPENSE	1,290.81	1,290.81
	512200 SICK LEAVE EXPENSE	571.20	571.20
	512300 HOLIDAY LEAVE EXPENSE	339.46	339.46
	512700 INJURY LEAVE EXPENSE	14.65	14.65
	515100 RETIREMENT PLANS EXPENSE	790.27	790.27
	515200 FICA EXPENSE	748.10	748.10
	515500 HEALTH INSURANCE EXPENSE	1,772.83	1,772.83
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	13,880.81	13,880.81
	520000 Operating Expenses		
	521400 CIO CHARGES	228.92	228.92
	522201 TRAINING REGISTRATION	40.00	40.00
	523202 ELECTRICITY	42,335.72	42,335.72
	523203 WATER	1,711.96	1,711.96
	523204 SEWER	835.42	835.42
	526100 REP & MAINT-REAL PROPERT	20,752.58	20,752.58
	534800 CONST & MAINT SUP EXP	2,729.35	2,729.35
	539100 INDIRECT COST ALLOWANCE	17,130.82	17,130.82
	548700 REFUSE/RECYCLING	165.33	165.33
	549100 LAUNDRY SERVICES	81.07	81.07
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	86,164.79	86,164.79
	Fund 56500 Expenditures Total	100,045.60	100,045.60
	Subprogram Revenues	114,140.66-	114,140.66-
	Subprogram Expenditures	100,045.60	100,045.60

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As of July 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	52,692.90-
	Major Account 480000 Total	52,692.90-	52,692.90-
	Fund 56500 Revenue Total	52,692.90-	52,692.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.93	5,430.93
	511300 OVERTIME PAYMENTS	146.02	146.02
	511400 ON CALL PAY	69.49	69.49
	511800 COMPENSATORY TIME PAID	130.23	130.23
	512100 VACATION LEAVE EXPENSE	159.61	159.61
	512200 SICK LEAVE EXPENSE	259.64	259.64
	512300 HOLIDAY LEAVE EXPENSE	209.97	209.97
	512700 INJURY LEAVE EXPENSE	19.62	19.62
	515100 RETIREMENT PLANS EXPENSE	481.05	481.05
	515200 FICA EXPENSE	430.70	430.70
	515500 HEALTH INSURANCE EXPENSE	2,213.41	2,213.41
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	9,575.39	9,575.39
	520000 Operating Expenses		
	521400 CIO CHARGES	184.65	184.65
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	18,851.07	18,851.07
	523203 WATER	3,265.08	3,265.08
	523204 SEWER	1,822.54	1,822.54
	533100 HOUSEHOLD & INSTIT EXP	831.86	831.86
	534800 CONST & MAINT SUP EXP	93.96	93.96
	539100 INDIRECT COST ALLOWANCE	13,903.59	13,903.59
	548700 REFUSE/RECYCLING	361.90	361.90
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	39,473.27	39,473.27
	Fund 56500 Expenditures Total	49,048.66	49,048.66
	Subprogram Revenues	52,692.90-	52,692.90-
	Subprogram Expenditures	49,048.66	49,048.66

Program Summary by Subprogram

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As of July 31, 2020

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-	2,280.83-
	Major Account 480000 Total	2,280.83-	2,280.83-
	Fund 56500 Revenue Total	2,280.83-	2,280.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.75	893.75
	511800 COMPENSATORY TIME PAID	6.98	6.98
	512100 VACATION LEAVE EXPENSE	3.57	3.57
	512200 SICK LEAVE EXPENSE	49.54	49.54
	512300 HOLIDAY LEAVE EXPENSE	33.55	33.55
	512700 INJURY LEAVE EXPENSE	9.25	9.25
	515100 RETIREMENT PLANS EXPENSE	74.54	74.54
	515200 FICA EXPENSE	65.25	65.25
	515500 HEALTH INSURANCE EXPENSE	462.08	462.08
	Major Account 510000 Total	1,598.51	1,598.51
	520000 Operating Expenses		
	523202 ELECTRICITY	515.66	515.66
	539100 INDIRECT COST ALLOWANCE	379.29	379.29
	548700 REFUSE/RECYCLING	55.00	55.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	1,028.57	1,028.57
	Fund 56500 Expenditures Total	2,627.08	2,627.08
	Subprogram Revenues	2,280.83-	2,280.83-
	Subprogram Expenditures	2,627.08	2,627.08

Secure Version - Prior Month

As of July 31, 2020

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-	67,457.95-
	Major Account 470000 Total	67,457.95-	67,457.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217,297.00	217,297.00
	Major Account 490000 Total	217,297.00	217,297.00
	Fund 56500 Revenue Total	149,839.05	149,839.05
	Subprogram Revenues	149,839.05	149,839.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	1,491,763.86-	1,491,763.86-
	483400 OTHER RENTAL REVENUE	156.30-	156.30-
	Major Account 480000 Total	<u>1,491,920.16-</u>	<u>1,491,920.16-</u>
	Fund 56500 Revenue Total	1,491,920.16-	1,491,920.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.85	10,222.85
	512100 VACATION LEAVE EXPENSE	1,077.60	1,077.60
	512200 SICK LEAVE EXPENSE	21.40	21.40
	512300 HOLIDAY LEAVE EXPENSE	395.62	395.62
	515100 RETIREMENT PLANS EXPENSE	877.40	877.40
	515200 FICA EXPENSE	871.00	871.00
	515500 HEALTH INSURANCE EXPENSE	952.66	952.66
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>14,443.25</u>	<u>14,443.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	13.57
	521400 CIO CHARGES	411.49	411.49
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,457,125.82	1,457,125.82
	539100 INDIRECT COST ALLOWANCE	5,307.06	5,307.06
	Major Account 520000 Total	<u>1,462,937.94</u>	<u>1,462,937.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.55	57.55
	Major Account 570000 Total	<u>57.55</u>	<u>57.55</u>
	Fund 56500 Expenditures Total	<u>1,477,438.74</u>	<u>1,477,438.74</u>
	Subprogram Revenues	<u>1,491,920.16-</u>	<u>1,491,920.16-</u>
	Subprogram Expenditures	<u>1,477,438.74</u>	<u>1,477,438.74</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,145.33-	18,145.33-
	Major Account 480000 Total	18,145.33-	18,145.33-
	Fund 56500 Revenue Total	18,145.33-	18,145.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.59	3,997.59
	511300 OVERTIME PAYMENTS	199.70	199.70
	512100 VACATION LEAVE EXPENSE	738.66	738.66
	512200 SICK LEAVE EXPENSE	130.14	130.14
	512300 HOLIDAY LEAVE EXPENSE	170.05	170.05
	515100 RETIREMENT PLANS EXPENSE	392.07	392.07
	515200 FICA EXPENSE	395.70	395.70
	515500 HEALTH INSURANCE EXPENSE	200.26	200.26
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,236.53	6,236.53
	520000 Operating Expenses		
	521400 CIO CHARGES	78.25	78.25
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	1,006.41	1,006.41
	523202 ELECTRICITY	1,581.28	1,581.28
	523203 WATER	468.49	468.49
	523204 SEWER	69.50	69.50
	527200 REP & MAINT-MOTOR VEHICL	181.60	181.60
	539100 INDIRECT COST ALLOWANCE	1,883.68	1,883.68
	548600 PEST CONTROL	51.00	51.00
	548700 REFUSE/RECYCLING	196.26	196.26
	549200 JANITORIAL/SECURITY SRVS	1,995.00	1,995.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	7,577.68	7,577.68
	Fund 56500 Expenditures Total	13,814.21	13,814.21
	Subprogram Revenues	18,145.33-	18,145.33-
	Subprogram Expenditures	13,814.21	13,814.21

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As of July 31, 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-	46,230.83-
	Major Account 480000 Total	46,230.83-	46,230.83-
	Fund 56500 Revenue Total	46,230.83-	46,230.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	185.24	185.24
	523201 NATURAL GAS	2,271.52	2,271.52
	523202 ELECTRICITY	10,416.82	10,416.82
	523203 WATER	1,334.38	1,334.38
	523204 SEWER	2,283.28	2,283.28
	526100 REP & MAINT-REAL PROPERT	1,575.43	1,575.43
	533100 HOUSEHOLD & INSTIT EXP	296.11	296.11
	534500 AGRICULTURAL SUPPLIES EX	351.35	351.35
	534800 CONST & MAINT SUP EXP	321.52	321.52
	538100 VEHICLE & EQUIP SUP EXP	1,022.80	1,022.80
	539100 INDIRECT COST ALLOWANCE	11,465.87	11,465.87
	548700 REFUSE/RECYCLING	6,471.44	6,471.44
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	38,074.38	38,074.38
	Fund 56500 Expenditures Total	38,074.38	38,074.38
	Subprogram Revenues	46,230.83-	46,230.83-
	Subprogram Expenditures	38,074.38	38,074.38

Program Summary by Subprogram

Secure Version - Prior Month

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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	5,400.00
	Major Account 520000 Total	5,400.00	5,400.00
	Fund 56500 Expenditures Total	5,400.00	5,400.00
	Subprogram Expenditures	5,400.00	5,400.00

Secure Version - Prior Month

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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-	129.60-
	Major Account 470000 Total	129.60-	129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	18,548.14-
	Major Account 480000 Total	18,548.14-	18,548.14-
	Fund 56500 Revenue Total	18,677.74-	18,677.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.57	3,012.57
	511300 OVERTIME PAYMENTS	101.03	101.03
	511400 ON CALL PAY	64.71	64.71
	511800 COMPENSATORY TIME PAID	125.31	125.31
	512100 VACATION LEAVE EXPENSE	428.15	428.15
	512200 SICK LEAVE EXPENSE	162.82	162.82
	512300 HOLIDAY LEAVE EXPENSE	131.09	131.09
	512700 INJURY LEAVE EXPENSE	15.64	15.64
	515100 RETIREMENT PLANS EXPENSE	302.77	302.77
	515200 FICA EXPENSE	283.01	283.01
	515500 HEALTH INSURANCE EXPENSE	830.24	830.24
	Major Account 510000 Total	5,457.34	5,457.34
	520000 Operating Expenses		
	523202 ELECTRICITY	3,146.82	3,146.82
	523203 WATER	366.75	366.75
	523204 SEWER	115.09	115.09
	526100 REP & MAINT-REAL PROPERT	3,476.52	3,476.52
	534800 CONST & MAINT SUP EXP	12.44	12.44
	539100 INDIRECT COST ALLOWANCE	4,643.27	4,643.27
	548700 REFUSE/RECYCLING	68.58	68.58
	549200 JANITORIAL/SECURITY SRVS	685.03	685.03
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	52.41	52.41
	Major Account 520000 Total	12,641.91	12,641.91
	Fund 56500 Expenditures Total	18,099.25	18,099.25
	Subprogram Revenues	18,677.74-	18,677.74-
	Subprogram Expenditures	18,099.25	18,099.25

Program Summary by Subprogram

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As of July 31, 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-	280,941.35-
	Major Account 480000 Total	280,941.35-	280,941.35-
	Fund 56500 Revenue Total	280,941.35-	280,941.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,628.35	56,628.35
	511300 OVERTIME PAYMENTS	973.54	973.54
	511400 ON CALL PAY	1,556.00	1,556.00
	512100 VACATION LEAVE EXPENSE	11,614.70	11,614.70
	512200 SICK LEAVE EXPENSE	16,146.19	16,146.19
	512300 HOLIDAY LEAVE EXPENSE	2,503.33	2,503.33
	515100 RETIREMENT PLANS EXPENSE	6,695.93	6,695.93
	515200 FICA EXPENSE	6,444.76	6,444.76
	515500 HEALTH INSURANCE EXPENSE	16,287.28	16,287.28
	Major Account 510000 Total	118,850.08	118,850.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,744.92	2,744.92
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	5,909.08	5,909.08
	523202 ELECTRICITY	21,366.87	21,366.87
	523203 WATER	2,019.35	2,019.35
	523204 SEWER	2,531.50	2,531.50
	526100 REP & MAINT-REAL PROPERT	4,026.69	4,026.69
	527200 REP & MAINT-MOTOR VEHICL	1,830.31	1,830.31
	531100 OFFICE SUPPLIES EXPENSE	426.37	426.37
	534800 CONST & MAINT SUP EXP	6,444.67	6,444.67
	534900 MISCELLANEOUS SUP EXP	53.71	53.71
	538100 VEHICLE & EQUIP SUP EXP	1,271.27	1,271.27
	539100 INDIRECT COST ALLOWANCE	27,845.70	27,845.70
	545000 LABORATORY SERVICES	15.00	15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	765.00	765.00
	548700 REFUSE/RECYCLING	2,901.87	2,901.87
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	80,270.93	80,270.93
	Fund 56500 Expenditures Total	199,121.01	199,121.01
	Subprogram Revenues	280,941.35-	280,941.35-
	Subprogram Expenditures	199,121.01	199,121.01

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	153.00-	153.00-
	Major Account 470000 Total	153.00-	153.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	48,770.05-
	Major Account 480000 Total	48,770.05-	48,770.05-
	Fund 56500 Revenue Total	48,923.05-	48,923.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	24.72	24.72
	520000 Operating Expenses		
	521400 CIO CHARGES	454.34	454.34
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	12,172.20	12,172.20
	523203 WATER	1,233.44	1,233.44
	523204 SEWER	785.21	785.21
	526100 REP & MAINT-REAL PROPERT	445.80	445.80
	533100 HOUSEHOLD & INSTIT EXP	2,838.64	2,838.64
	534800 CONST & MAINT SUP EXP	25.80-	25.80-
	539100 INDIRECT COST ALLOWANCE	9,948.21	9,948.21
	548600 PEST CONTROL	246.00	246.00
	548700 REFUSE/RECYCLING	320.05	320.05
	549200 JANITORIAL/SECURITY SRVS	7,751.08	7,751.08
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	36,327.79	36,327.79
	Fund 56500 Expenditures Total	36,352.51	36,352.51
	Subprogram Revenues	48,923.05-	48,923.05-
	Subprogram Expenditures	36,352.51	36,352.51

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-	11,119.20-
	Major Account 480000 Total	11,119.20-	11,119.20-
	Fund 56500 Revenue Total	11,119.20-	11,119.20-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	935.66	935.66
	526100 REP & MAINT-REAL PROPERT	1,130.00	1,130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,624.00	1,624.00
	555340 COTS MAINTENANCE	52.41	52.41
	Major Account 520000 Total	3,742.07	3,742.07
	Fund 56500 Expenditures Total	3,742.07	3,742.07
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	3,742.07	3,742.07

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-	61,042.50-
	Major Account 480000 Total	61,042.50-	61,042.50-
	Fund 56500 Revenue Total	61,042.50-	61,042.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.91	3,664.91
	511300 OVERTIME PAYMENTS	193.86	193.86
	511400 ON CALL PAY	67.03	67.03
	511800 COMPENSATORY TIME PAID	136.79	136.79
	512100 VACATION LEAVE EXPENSE	338.60	338.60
	512200 SICK LEAVE EXPENSE	138.36	138.36
	512300 HOLIDAY LEAVE EXPENSE	150.40	150.40
	512700 INJURY LEAVE EXPENSE	17.63	17.63
	515100 RETIREMENT PLANS EXPENSE	352.45	352.45
	515200 FICA EXPENSE	335.11	335.11
	515500 HEALTH INSURANCE EXPENSE	705.89	705.89
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,113.39	6,113.39
	520000 Operating Expenses		
	521400 CIO CHARGES	81.43	81.43
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	268.60	268.60
	523202 ELECTRICITY	8,720.07	8,720.07
	523203 WATER	812.72	812.72
	523204 SEWER	353.84	353.84
	523208 STEAM	2,730.00	2,730.00
	526100 REP & MAINT-REAL PROPERT	17,117.04	17,117.04
	533100 HOUSEHOLD & INSTIT EXP	2,746.91	2,746.91
	534800 CONST & MAINT SUP EXP	955.89	955.89
	539100 INDIRECT COST ALLOWANCE	10,788.96	10,788.96
	542500 ENG & ARCH SERVICES	673.50	673.50
	548700 REFUSE/RECYCLING	55.71	55.71
	549100 LAUNDRY SERVICES	132.02	132.02
	549200 JANITORIAL/SECURITY SRVS	3,523.02	3,523.02
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	49,078.33	49,078.33
	Fund 56500 Expenditures Total	55,191.72	55,191.72
	Subprogram Revenues	61,042.50-	61,042.50-
	Subprogram Expenditures	55,191.72	55,191.72

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	3,043.00-	3,043.00-
	Major Account 470000 Total	3,043.00-	3,043.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	229,567.00-
	Major Account 480000 Total	229,567.00-	229,567.00-
	Fund 56500 Revenue Total	232,610.00-	232,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,673.57	56,673.57
	511300 OVERTIME PAYMENTS	3,202.63	3,202.63
	511400 ON CALL PAY	1,056.85	1,056.85
	511500 SHIFT DIFFERENTIAL PYMT	403.20	403.20
	512100 VACATION LEAVE EXPENSE	9,487.08	9,487.08
	512200 SICK LEAVE EXPENSE	9,071.10	9,071.10
	512300 HOLIDAY LEAVE EXPENSE	2,361.78	2,361.78
	515100 RETIREMENT PLANS EXPENSE	6,159.33	6,159.33
	515200 FICA EXPENSE	5,935.73	5,935.73
	515500 HEALTH INSURANCE EXPENSE	14,543.92	14,543.92
	Major Account 510000 Total	108,895.19	108,895.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,616.40	1,616.40
	521900 AWARDS EXPENSE	99.99	99.99
	522100 DUES & SUBSCRIPTION EXP	1,470.00	1,470.00
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	5,500.75	5,500.75
	523202 ELECTRICITY	32,777.29	32,777.29
	523203 WATER	15,958.48	15,958.48
	523204 SEWER	15,293.12	15,293.12
	523219 OTHER UTILITY	592.84	592.84
	526100 REP & MAINT-REAL PROPERT	23,185.96	23,185.96
	531100 OFFICE SUPPLIES EXPENSE	23.14	23.14
	533100 HOUSEHOLD & INSTIT EXP	1,687.56	1,687.56
	534500 AGRICULTURAL SUPPLIES EX	6.99	6.99
	534800 CONST & MAINT SUP EXP	3,471.96	3,471.96
	534900 MISCELLANEOUS SUP EXP	53.97	53.97
	538100 VEHICLE & EQUIP SUP EXP	987.38	987.38
	539100 INDIRECT COST ALLOWANCE	49,026.39	49,026.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00	20.00
	548600 PEST CONTROL	975.00	975.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	152,865.84	152,865.84
	Fund 56500 Expenditures Total	261,761.03	261,761.03
	Subprogram Revenues	232,610.00-	232,610.00-
	Subprogram Expenditures	261,761.03	261,761.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	5,425.60-	5,425.60-
	Major Account 470000 Total	5,425.60-	5,425.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	257,420.21-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	257,920.21-	257,920.21-
	Fund 56500 Revenue Total	263,345.81-	263,345.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,228.95	23,228.95
	511300 OVERTIME PAYMENTS	1,095.69	1,095.69
	511400 ON CALL PAY	421.05	421.05
	511800 COMPENSATORY TIME PAID	648.32	648.32
	512100 VACATION LEAVE EXPENSE	3,311.82	3,311.82
	512200 SICK LEAVE EXPENSE	1,004.06	1,004.06
	512300 HOLIDAY LEAVE EXPENSE	991.94	991.94
	512700 INJURY LEAVE EXPENSE	93.30	93.30
	515100 RETIREMENT PLANS EXPENSE	2,305.75	2,305.75
	515200 FICA EXPENSE	2,219.57	2,219.57
	515500 HEALTH INSURANCE EXPENSE	4,387.31	4,387.31
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	39,806.64	39,806.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,348.76	2,348.76
	522201 TRAINING REGISTRATION	320.00	320.00
	523202 ELECTRICITY	26,014.37	26,014.37
	523203 WATER	1,589.20	1,589.20
	523204 SEWER	1,217.73	1,217.73
	523208 STEAM	3,640.00	3,640.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	59,200.37	59,200.37
	531100 OFFICE SUPPLIES EXPENSE	64.06	64.06
	533100 HOUSEHOLD & INSTIT EXP	10,922.46	10,922.46
	534800 CONST & MAINT SUP EXP	2,061.33	2,061.33
	534900 MISCELLANEOUS SUP EXP	56.00	56.00
	535100 MEDICAL SUPPLIES	2,507.40	2,507.40
	539100 INDIRECT COST ALLOWANCE	35,980.60	35,980.60
	548700 REFUSE/RECYCLING	1,137.84	1,137.84
	549100 LAUNDRY SERVICES	108.94	108.94

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		
	549200 JANITORIAL/SECURITY SRVS	4,893.08	4,893.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	<u>152,335.76</u>	<u>152,335.76</u>
	Fund 56500 Expenditures Total	<u>192,142.40</u>	<u>192,142.40</u>
	Subprogram Revenues	<u>263,345.81-</u>	<u>263,345.81-</u>
	Subprogram Expenditures	<u>192,142.40</u>	<u>192,142.40</u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.31	5,063.31
	511300 OVERTIME PAYMENTS	156.77	156.77
	512100 VACATION LEAVE EXPENSE	375.85	375.85
	512300 HOLIDAY LEAVE EXPENSE	190.06	190.06
	515100 RETIREMENT PLANS EXPENSE	433.26	433.26
	515200 FICA EXPENSE	426.08	426.08
	515500 HEALTH INSURANCE EXPENSE	608.52	608.52
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>7,266.21</u>	<u>7,266.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	92.46	92.46
	522201 TRAINING REGISTRATION	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	9,958.46	9,958.46
	Major Account 520000 Total	<u>9,826.00</u>	<u>9,826.00</u>
	Fund 56500 Expenditures Total	<u>2,559.79</u>	<u>2,559.79</u>
	Subprogram Expenditures	<u>2,559.79</u>	<u>2,559.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	37,497.67-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	Major Account 480000 Total	<u>40,100.83-</u>	<u>40,100.83-</u>
	Fund 56500 Revenue Total	40,100.83-	40,100.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,343.60	14,343.60
	512100 VACATION LEAVE EXPENSE	974.84	974.84
	512200 SICK LEAVE EXPENSE	79.91	79.91
	512300 HOLIDAY LEAVE EXPENSE	545.91	545.91
	512500 FUNERAL LEAVE EXPENSE	227.58	227.58
	515100 RETIREMENT PLANS EXPENSE	1,210.95	1,210.95
	515200 FICA EXPENSE	1,126.74	1,126.74
	515500 HEALTH INSURANCE EXPENSE	4,384.59	4,384.59
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>22,931.20</u>	<u>22,931.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	521400 CIO CHARGES	1,194.33	1,194.33
	522201 TRAINING REGISTRATION	120.00	120.00
	523201 NATURAL GAS	112.56	112.56
	523202 ELECTRICITY	6,957.42	6,957.42
	523203 WATER	787.75	787.75
	523204 SEWER	239.42	239.42
	525500 RENT EXP-OTHER PERS PROP	94.50	94.50
	526100 REP & MAINT-REAL PROPERT	1,785.76	1,785.76
	533100 HOUSEHOLD & INSTIT EXP	30.32	30.32
	534500 AGRICULTURAL SUPPLIES EX	19.60	19.60
	534800 CONST & MAINT SUP EXP	978.21	978.21
	539100 INDIRECT COST ALLOWANCE	5,241.54	5,241.54
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	223.77	223.77
	549200 JANITORIAL/SECURITY SRVS	6,753.00	6,753.00
	555340 COTS MAINTENANCE	52.41	52.41
	Major Account 520000 Total	<u>24,647.54</u>	<u>24,647.54</u>
	Fund 56500 Expenditures Total	<u>47,578.74</u>	<u>47,578.74</u>
	Subprogram Revenues	<u>40,100.83-</u>	<u>40,100.83-</u>
	Subprogram Expenditures	<u>47,578.74</u>	<u>47,578.74</u>

Secure Version - Prior Month

As of July 31, 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-	8,665.58-
	Major Account 480000 Total	8,665.58-	8,665.58-
	Fund 56500 Revenue Total	8,665.58-	8,665.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.52	1,948.52
	512100 VACATION LEAVE EXPENSE	202.39	202.39
	512200 SICK LEAVE EXPENSE	12.31	12.31
	512300 HOLIDAY LEAVE EXPENSE	76.79	76.79
	512500 FUNERAL LEAVE EXPENSE	35.02	35.02
	515100 RETIREMENT PLANS EXPENSE	170.30	170.30
	515200 FICA EXPENSE	157.05	157.05
	515500 HEALTH INSURANCE EXPENSE	686.66	686.66
	Major Account 510000 Total	3,289.04	3,289.04
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	523201 NATURAL GAS	18.78	18.78
	523202 ELECTRICITY	2,704.11	2,704.11
	523203 WATER	578.46	578.46
	523204 SEWER	861.55	861.55
	534500 AGRICULTURAL SUPPLIES EX	292.21	292.21
	534800 CONST & MAINT SUP EXP	136.79	136.79
	539100 INDIRECT COST ALLOWANCE	1,146.59	1,146.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00	880.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	105.29	105.29
	549200 JANITORIAL/SECURITY SRVS	2,712.00	2,712.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	9,521.05	9,521.05
	Fund 56500 Expenditures Total	12,810.09	12,810.09
	Subprogram Revenues	8,665.58-	8,665.58-
	Subprogram Expenditures	12,810.09	12,810.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	2,020.25-
	Major Account 480000 Total	2,020.25-	2,020.25-
	Fund 56500 Revenue Total	2,020.25-	2,020.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.62	655.62
	512100 VACATION LEAVE EXPENSE	48.67	48.67
	512300 HOLIDAY LEAVE EXPENSE	24.61	24.61
	515100 RETIREMENT PLANS EXPENSE	54.54	54.54
	515200 FICA EXPENSE	52.51	52.51
	515500 HEALTH INSURANCE EXPENSE	133.51	133.51
	Major Account 510000 Total	969.46	969.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.80	163.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	183.95	183.95
	549200 JANITORIAL/SECURITY SRVS	828.00	828.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	1,201.96	1,201.96
	Fund 56500 Expenditures Total	2,171.42	2,171.42
	Subprogram Revenues	2,020.25-	2,020.25-
	Subprogram Expenditures	2,171.42	2,171.42

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	94,859.66	94,859.66
	Major Account 480000 Total	94,859.66	94,859.66
	Fund 56500 Revenue Total	94,859.66	94,859.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,474.26	25,474.26
	511300 OVERTIME PAYMENTS	134.53	134.53
	512100 VACATION LEAVE EXPENSE	6,396.69	6,396.69
	512200 SICK LEAVE EXPENSE	447.29	447.29
	512300 HOLIDAY LEAVE EXPENSE	1,136.67	1,136.67
	515100 RETIREMENT PLANS EXPENSE	2,515.15	2,515.15
	515200 FICA EXPENSE	2,386.34	2,386.34
	515500 HEALTH INSURANCE EXPENSE	5,567.69	5,567.69
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	44,145.14	44,145.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,131.99	2,131.99
	522201 TRAINING REGISTRATION	280.00	280.00
	523201 NATURAL GAS	258.11	258.11
	523202 ELECTRICITY	32,679.77	32,679.77
	523203 WATER	1,126.15	1,126.15
	526100 REP & MAINT-REAL PROPERT	2,136.80	2,136.80
	531100 OFFICE SUPPLIES EXPENSE	26.90	26.90
	533100 HOUSEHOLD & INSTIT EXP	711.27	711.27
	534800 CONST & MAINT SUP EXP	4,977.09	4,977.09
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	10,974.48	10,974.48
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	1,117.08	1,117.08
	549200 JANITORIAL/SECURITY SRVS	20,585.71	20,585.71
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	77,230.97	77,230.97
	Fund 56500 Expenditures Total	121,376.11	121,376.11
	Subprogram Revenues	94,859.66	94,859.66
	Subprogram Expenditures	121,376.11	121,376.11

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	1,363.83-	1,363.83-
	483200 BUILDING & SPACE RENTAL	1,595.00-	1,595.00-
	483400 OTHER RENTAL REVENUE	540.00-	540.00-
	484900 OTHER PRIVATE SOURCES	409.25-	409.25-
	486200 CONTRIBUTIONS	10,665.00-	10,665.00-
	Major Account 480000 Total	14,573.08-	14,573.08-
	Fund 56550 Revenue Total	14,573.08-	14,573.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.15	5,626.15
	512200 SICK LEAVE EXPENSE	227.48	227.48
	512300 HOLIDAY LEAVE EXPENSE	254.72	254.72
	512500 FUNERAL LEAVE EXPENSE	580.20	580.20
	515100 RETIREMENT PLANS EXPENSE	500.83	500.83
	515200 FICA EXPENSE	497.88	497.88
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,056.12	8,056.12
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	104.31
	522201 TRAINING REGISTRATION	80.00	80.00
	523202 ELECTRICITY	1,085.66	1,085.66
	526100 REP & MAINT-REAL PROPERT	285.96	285.96
	534800 CONST & MAINT SUP EXP	1,315.08	1,315.08
	539100 INDIRECT COST ALLOWANCE	3,275.96	3,275.96
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	74.07	74.07
	549200 JANITORIAL/SECURITY SRVS	3,566.94	3,566.94
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	9,954.19	9,954.19
	Fund 56550 Expenditures Total	18,010.31	18,010.31
	Subprogram Revenues	14,573.08-	14,573.08-
	Subprogram Expenditures	18,010.31	18,010.31

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As of July 31, 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-	53,155.58-
	Major Account 480000 Total	53,155.58-	53,155.58-
	Fund 56500 Revenue Total	53,155.58-	53,155.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.61	57.61
	523201 NATURAL GAS	1,955.29	1,955.29
	523202 ELECTRICITY	35,575.82	35,575.82
	523203 WATER	6,073.06	6,073.06
	523204 SEWER	3,323.78	3,323.78
	526100 REP & MAINT-REAL PROPERT	4,148.34	4,148.34
	534500 AGRICULTURAL SUPPLIES EX	411.65	411.65
	534800 CONST & MAINT SUP EXP	3,773.67	3,773.67
	538100 VEHICLE & EQUIP SUP EXP	1,665.63	1,665.63
	539100 INDIRECT COST ALLOWANCE	11,465.87	11,465.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,357.30	1,357.30
	548600 PEST CONTROL	240.00	240.00
	548700 REFUSE/RECYCLING	2,450.69	2,450.69
	555340 COTS MAINTENANCE	78.62	78.62
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	77,577.33	77,577.33
	Fund 56500 Expenditures Total	77,577.33	77,577.33
	Subprogram Revenues	53,155.58-	53,155.58-
	Subprogram Expenditures	77,577.33	77,577.33

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-	8,418.67-
	Major Account 480000 Total	8,418.67-	8,418.67-
	Fund 56500 Revenue Total	8,418.67-	8,418.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.01	3,855.01
	512100 VACATION LEAVE EXPENSE	561.49	561.49
	512200 SICK LEAVE EXPENSE	166.55	166.55
	512300 HOLIDAY LEAVE EXPENSE	160.14	160.14
	515100 RETIREMENT PLANS EXPENSE	355.11	355.11
	515200 FICA EXPENSE	338.89	338.89
	515500 HEALTH INSURANCE EXPENSE	966.25	966.25
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,415.80	6,415.80
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	84.00	84.00
	523202 ELECTRICITY	1,428.47	1,428.47
	523203 WATER	262.38	262.38
	523204 SEWER	507.81	507.81
	533100 HOUSEHOLD & INSTIT EXP	211.84	211.84
	534800 CONST & MAINT SUP EXP	121.17	121.17
	539100 INDIRECT COST ALLOWANCE	1,965.58	1,965.58
	548600 PEST CONTROL	99.00	99.00
	548700 REFUSE/RECYCLING	87.22	87.22
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	4,859.74	4,859.74
	Fund 56500 Expenditures Total	11,275.54	11,275.54
	Subprogram Revenues	8,418.67-	8,418.67-
	Subprogram Expenditures	11,275.54	11,275.54

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	4,231.42-
	Major Account 480000 Total	4,231.42-	4,231.42-
	Fund 56500 Revenue Total	4,231.42-	4,231.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.46	884.46
	512100 VACATION LEAVE EXPENSE	52.70	52.70
	512200 SICK LEAVE EXPENSE	6.27	6.27
	512300 HOLIDAY LEAVE EXPENSE	33.56	33.56
	512500 FUNERAL LEAVE EXPENSE	17.50	17.50
	515100 RETIREMENT PLANS EXPENSE	74.45	74.45
	515200 FICA EXPENSE	72.02	72.02
	515500 HEALTH INSURANCE EXPENSE	158.73	158.73
	Major Account 510000 Total	1,299.69	1,299.69
	520000 Operating Expenses		
	523201 NATURAL GAS	22.20	22.20
	523202 ELECTRICITY	494.01	494.01
	523203 WATER	15.71	15.71
	523204 SEWER	19.39	19.39
	539100 INDIRECT COST ALLOWANCE	491.39	491.39
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	56.24	56.24
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	2,538.15	2,538.15
	Fund 56500 Expenditures Total	3,837.84	3,837.84
	Subprogram Revenues	4,231.42-	4,231.42-
	Subprogram Expenditures	3,837.84	3,837.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	108,914.50-
	Major Account 480000 Total	108,914.50-	108,914.50-
	Fund 56500 Revenue Total	108,914.50-	108,914.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,784.40	15,784.40
	511300 OVERTIME PAYMENTS	336.06	336.06
	511400 ON CALL PAY	844.94	844.94
	512100 VACATION LEAVE EXPENSE	1,622.58	1,622.58
	512200 SICK LEAVE EXPENSE	1,476.49	1,476.49
	512300 HOLIDAY LEAVE EXPENSE	660.42	660.42
	515100 RETIREMENT PLANS EXPENSE	1,551.89	1,551.89
	515200 FICA EXPENSE	1,485.93	1,485.93
	515500 HEALTH INSURANCE EXPENSE	3,745.22	3,745.22
	Major Account 510000 Total	27,507.93	27,507.93
	520000 Operating Expenses		
	521400 CIO CHARGES	748.29	748.29
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	991.70	991.70
	523202 ELECTRICITY	33,220.20	33,220.20
	523204 SEWER	3,677.55	3,677.55
	525500 RENT EXP-OTHER PERS PROP	295.00	295.00
	526100 REP & MAINT-REAL PROPERT	7,711.01	7,711.01
	527200 REP & MAINT-MOTOR VEHICL	700.02	700.02
	532200 PERSONAL COMPUTING EQUIPMENT	92.23	92.23
	533100 HOUSEHOLD & INSTIT EXP	1,633.15	1,633.15
	534500 AGRICULTURAL SUPPLIES EX	41.96	41.96
	534800 CONST & MAINT SUP EXP	3,080.01	3,080.01
	534900 MISCELLANEOUS SUP EXP	280.90	280.90
	538100 VEHICLE & EQUIP SUP EXP	800.39	800.39
	539100 INDIRECT COST ALLOWANCE	6,551.93	6,551.93
	548600 PEST CONTROL	149.00	149.00
	548700 REFUSE/RECYCLING	2,794.34	2,794.34
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	62,886.30	62,886.30
	Fund 56500 Expenditures Total	90,394.23	90,394.23
	Subprogram Revenues	108,914.50-	108,914.50-
	Subprogram Expenditures	90,394.23	90,394.23

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			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	5,235.30	5,235.30
	523203 WATER	450.20	450.20
	523204 SEWER	3,017.00	3,017.00
	538100 VEHICLE & EQUIP SUP EXP	120.03	120.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,887.50	1,887.50
	549200 JANITORIAL/SECURITY SRVS	12,161.52	12,161.52
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	<u>22,950.17</u>	<u>22,950.17</u>
	Fund 56500 Expenditures Total	<u>22,950.17</u>	<u>22,950.17</u>
	Subprogram Expenditures	<u><u>22,950.17</u></u>	<u><u>22,950.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	88,475.42-
	Major Account 480000 Total	88,475.42-	88,475.42-
	Fund 56500 Revenue Total	88,475.42-	88,475.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,993.24	26,993.24
	511300 OVERTIME PAYMENTS	257.33	257.33
	511400 ON CALL PAY	655.91	655.91
	512100 VACATION LEAVE EXPENSE	3,678.98	3,678.98
	512200 SICK LEAVE EXPENSE	431.50	431.50
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	1,110.25
	512500 FUNERAL LEAVE EXPENSE	426.98	426.98
	515100 RETIREMENT PLANS EXPENSE	2,512.52	2,512.52
	515200 FICA EXPENSE	2,392.06	2,392.06
	515500 HEALTH INSURANCE EXPENSE	5,219.04	5,219.04
	Major Account 510000 Total	43,677.81	43,677.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.81	64.81
	521400 CIO CHARGES	781.30	781.30
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	1,855.95	1,855.95
	523202 ELECTRICITY	16,194.46	16,194.46
	523203 WATER	924.48	924.48
	523204 SEWER	952.11	952.11
	526100 REP & MAINT-REAL PROPERT	10,093.03	10,093.03
	533100 HOUSEHOLD & INSTIT EXP	710.50	710.50
	534800 CONST & MAINT SUP EXP	9,822.98	9,822.98
	538100 VEHICLE & EQUIP SUP EXP	504.03	504.03
	539100 INDIRECT COST ALLOWANCE	11,465.87	11,465.87
	548600 PEST CONTROL	120.00	120.00
	548700 REFUSE/RECYCLING	878.02	878.02
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	54,486.16	54,486.16
	Fund 56500 Expenditures Total	98,163.97	98,163.97
	Subprogram Revenues	88,475.42-	88,475.42-
	Subprogram Expenditures	98,163.97	98,163.97

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-	75,668.50-
	484900 OTHER PRIVATE SOURCES	80.00-	80.00-
	Major Account 480000 Total	<u>75,748.50-</u>	<u>75,748.50-</u>
	Fund 56500 Revenue Total	75,748.50-	75,748.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,600.75	26,600.75
	511300 OVERTIME PAYMENTS	455.40	455.40
	511500 SHIFT DIFFERENTIAL PYMT	259.20	259.20
	511800 COMPENSATORY TIME PAID	1,202.69	1,202.69
	512100 VACATION LEAVE EXPENSE	9,137.09	9,137.09
	512200 SICK LEAVE EXPENSE	7,871.84	7,871.84
	512300 HOLIDAY LEAVE EXPENSE	903.16	903.16
	512500 FUNERAL LEAVE EXPENSE	35.02	35.02
	515100 RETIREMENT PLANS EXPENSE	3,286.53	3,286.53
	515200 FICA EXPENSE	3,331.62	3,331.62
	515500 HEALTH INSURANCE EXPENSE	9,786.24	9,786.24
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	<u>62,956.06</u>	<u>62,956.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	153.86	153.86
	521900 AWARDS EXPENSE	89.98	89.98
	522201 TRAINING REGISTRATION	280.00	280.00
	523201 NATURAL GAS	932.09	932.09
	523202 ELECTRICITY	36,278.43	36,278.43
	523203 WATER	925.88	925.88
	523204 SEWER	602.94	602.94
	526100 REP & MAINT-REAL PROPERT	1,267.94	1,267.94
	531100 OFFICE SUPPLIES EXPENSE	248.58	248.58
	533100 HOUSEHOLD & INSTIT EXP	1,028.98	1,028.98
	534500 AGRICULTURAL SUPPLIES EX	69.03	69.03
	534800 CONST & MAINT SUP EXP	4,057.62	4,057.62
	538100 VEHICLE & EQUIP SUP EXP	25.75	25.75
	539100 INDIRECT COST ALLOWANCE	13,349.55	13,349.55
	548600 PEST CONTROL	105.00	105.00
	548700 REFUSE/RECYCLING	482.00	482.00
	549100 LAUNDRY SERVICES	581.00	581.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	<u>60,557.25</u>	<u>60,557.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

123,513.31

123,513.31

Subprogram Revenues

~~75,748.50~~

~~75,748.50~~

Subprogram Expenditures

123,513.31

123,513.31

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-	10,206.92-
	Major Account 480000 Total	10,206.92-	10,206.92-
	Fund 56500 Revenue Total	10,206.92-	10,206.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.79	1,738.79
	511800 COMPENSATORY TIME PAID	133.67	133.67
	512100 VACATION LEAVE EXPENSE	998.06	998.06
	512200 SICK LEAVE EXPENSE	871.19	871.19
	512300 HOLIDAY LEAVE EXPENSE	57.72	57.72
	512500 FUNERAL LEAVE EXPENSE	35.02	35.02
	515100 RETIREMENT PLANS EXPENSE	287.16	287.16
	515200 FICA EXPENSE	284.12	284.12
	515500 HEALTH INSURANCE EXPENSE	399.91	399.91
	Major Account 510000 Total	4,805.64	4,805.64
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	98.56
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	13.48	13.48
	523202 ELECTRICITY	1,676.78	1,676.78
	523203 WATER	160.50	160.50
	523204 SEWER	52.88	52.88
	526100 REP & MAINT-REAL PROPERT	1,307.30	1,307.30
	534800 CONST & MAINT SUP EXP	131.90	131.90
	539100 INDIRECT COST ALLOWANCE	2,129.38	2,129.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,361.53	1,361.53
	549200 JANITORIAL/SECURITY SRVS	1,494.00	1,494.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	8,544.93	8,544.93
	Fund 56500 Expenditures Total	13,350.57	13,350.57
	Subprogram Revenues	10,206.92-	10,206.92-
	Subprogram Expenditures	13,350.57	13,350.57

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	65,359.58-
	Major Account 480000 Total	65,359.58-	65,359.58-
	Fund 56500 Revenue Total	65,359.58-	65,359.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,844.60	14,844.60
	511300 OVERTIME PAYMENTS	470.79	470.79
	511400 ON CALL PAY	1,014.36	1,014.36
	512100 VACATION LEAVE EXPENSE	755.04	755.04
	512200 SICK LEAVE EXPENSE	322.08	322.08
	512300 HOLIDAY LEAVE EXPENSE	557.26	557.26
	515100 RETIREMENT PLANS EXPENSE	1,345.14	1,345.14
	515200 FICA EXPENSE	1,248.09	1,248.09
	515500 HEALTH INSURANCE EXPENSE	5,655.54	5,655.54
	Major Account 510000 Total	26,212.90	26,212.90
	520000 Operating Expenses		
	521400 CIO CHARGES	612.17	612.17
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	1,866.66	1,866.66
	523202 ELECTRICITY	12,971.49	12,971.49
	523203 WATER	442.30	442.30
	523204 SEWER	204.85	204.85
	526100 REP & MAINT-REAL PROPERT	6,427.34	6,427.34
	527200 REP & MAINT-MOTOR VEHICL	79.32	79.32
	534500 AGRICULTURAL SUPPLIES EX	475.72	475.72
	534800 CONST & MAINT SUP EXP	4,981.76	4,981.76
	538100 VEHICLE & EQUIP SUP EXP	3,121.46	3,121.46
	539100 INDIRECT COST ALLOWANCE	8,189.91	8,189.91
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	450.00	450.00
	549500 HAZARDOUS WASTE DISPOSAL	4,970.00	4,970.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	45,019.19	45,019.19
	Fund 56500 Expenditures Total	71,232.09	71,232.09
	Subprogram Revenues	65,359.58-	65,359.58-
	Subprogram Expenditures	71,232.09	71,232.09

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-	1,515.67-
	Major Account 480000 Total	1,515.67-	1,515.67-
	Fund 56500 Revenue Total	1,515.67-	1,515.67-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	21.80	21.80
	539100 INDIRECT COST ALLOWANCE	163.80	163.80
	549200 JANITORIAL/SECURITY SRVS	558.00	558.00
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	822.22	822.22
	Fund 56500 Expenditures Total	822.22	822.22
	Subprogram Revenues	1,515.67-	1,515.67-
	Subprogram Expenditures	822.22	822.22

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-	133,938.08-
	Major Account 480000 Total	133,938.08-	133,938.08-
	Fund 56500 Revenue Total	133,938.08-	133,938.08-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,482.57	3,482.57
	523202 ELECTRICITY	66,997.21	66,997.21
	523203 WATER	381.35	381.35
	523204 SEWER	596.48	596.48
	526100 REP & MAINT-REAL PROPERT	10,475.34	10,475.34
	527200 REP & MAINT-MOTOR VEHICL	1,182.98	1,182.98
	533100 HOUSEHOLD & INSTIT EXP	1,155.00	1,155.00
	534500 AGRICULTURAL SUPPLIES EX	2,002.35	2,002.35
	534600 ED & RECREATIONAL SUP EX	106.80	106.80
	534800 CONST & MAINT SUP EXP	7,853.49	7,853.49
	538100 VEHICLE & EQUIP SUP EXP	280.63	280.63
	539100 INDIRECT COST ALLOWANCE	18,017.80	18,017.80
	545000 LABORATORY SERVICES	1,018.30	1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,026.20	2,026.20
	548700 REFUSE/RECYCLING	358.88	358.88
	549300 UNIFORM SERVICES	378.20	378.20
	Major Account 520000 Total	116,313.58	116,313.58
	Fund 56500 Expenditures Total	116,313.58	116,313.58
	Subprogram Revenues	133,938.08-	133,938.08-
	Subprogram Expenditures	116,313.58	116,313.58

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-	56,237.17-
	Major Account 480000 Total	56,237.17-	56,237.17-
	Fund 56500 Revenue Total	56,237.17-	56,237.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	151.13	151.13
	523201 NATURAL GAS	7,789.81	7,789.81
	523202 ELECTRICITY	30,462.15	30,462.15
	526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL	1,200.47	1,200.47
	533100 HOUSEHOLD & INSTIT EXP	1,375.57	1,375.57
	534500 AGRICULTURAL SUPPLIES EX	2,550.56	2,550.56
	534800 CONST & MAINT SUP EXP	8,011.28	8,011.28
	538100 VEHICLE & EQUIP SUP EXP	236.58	236.58
	539100 INDIRECT COST ALLOWANCE	14,741.84	14,741.84
	548600 PEST CONTROL	539.00	539.00
	548700 REFUSE/RECYCLING	955.00	955.00
	548800 FIRE EXTINGUISHERS	72.00	72.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	69,561.60	69,561.60
	Fund 56500 Expenditures Total	69,561.60	69,561.60
	Subprogram Revenues	56,237.17-	56,237.17-
	Subprogram Expenditures	69,561.60	69,561.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	90,982.42-
	Major Account 480000 Total	90,982.42-	90,982.42-
	Fund 56500 Revenue Total	90,982.42-	90,982.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,174.64	25,174.64
	511300 OVERTIME PAYMENTS	281.29	281.29
	511400 ON CALL PAY	1,090.70	1,090.70
	512100 VACATION LEAVE EXPENSE	4,028.28	4,028.28
	512200 SICK LEAVE EXPENSE	4,589.61	4,589.61
	512300 HOLIDAY LEAVE EXPENSE	1,273.75	1,273.75
	512500 FUNERAL LEAVE EXPENSE	790.90	790.90
	515100 RETIREMENT PLANS EXPENSE	2,787.73	2,787.73
	515200 FICA EXPENSE	2,710.28	2,710.28
	515500 HEALTH INSURANCE EXPENSE	6,121.68	6,121.68
	Major Account 510000 Total	48,848.86	48,848.86
	520000 Operating Expenses		
	521400 CIO CHARGES	764.41	764.41
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	740.53	740.53
	523202 ELECTRICITY	17,069.45	17,069.45
	523500 PROMPT PAY INTEREST	62.60	62.60
	526100 REP & MAINT-REAL PROPERT	3,955.36	3,955.36
	534800 CONST & MAINT SUP EXP	503.64	503.64
	538100 VEHICLE & EQUIP SUP EXP	29.30	29.30
	539100 INDIRECT COST ALLOWANCE	13,103.86	13,103.86
	555340 COTS MAINTENANCE	78.62	78.62
	Major Account 520000 Total	36,347.77	36,347.77
	Fund 56500 Expenditures Total	85,196.63	85,196.63
	Subprogram Revenues	90,982.42-	90,982.42-
	Subprogram Expenditures	85,196.63	85,196.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	10,222.67-
	Major Account 480000 Total	10,222.67-	10,222.67-
	Fund 56500 Revenue Total	10,222.67-	10,222.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.91	2,443.91
	512100 VACATION LEAVE EXPENSE	175.43	175.43
	512200 SICK LEAVE EXPENSE	1,593.46	1,593.46
	512300 HOLIDAY LEAVE EXPENSE	147.20	147.20
	515100 RETIREMENT PLANS EXPENSE	326.55	326.55
	515200 FICA EXPENSE	292.39	292.39
	515500 HEALTH INSURANCE EXPENSE	1,967.34	1,967.34
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,958.64	6,958.64
	520000 Operating Expenses		
	521400 CIO CHARGES	150.62	150.62
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	40.97	40.97
	523202 ELECTRICITY	1,131.27	1,131.27
	526100 REP & MAINT-REAL PROPERT	126.10	126.10
	527200 REP & MAINT-MOTOR VEHICL	37.99	37.99
	533100 HOUSEHOLD & INSTIT EXP	1,310.40	1,310.40
	534500 AGRICULTURAL SUPPLIES EX	245.00	245.00
	534600 ED & RECREATIONAL SUP EX	260.91	260.91
	534800 CONST & MAINT SUP EXP	2,178.61	2,178.61
	538100 VEHICLE & EQUIP SUP EXP	201.25	201.25
	539100 INDIRECT COST ALLOWANCE	1,801.77	1,801.77
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	69.00	69.00
	549200 JANITORIAL/SECURITY SRVS	1,312.00	1,312.00
	555340 COTS MAINTENANCE	26.21	26.21
	Major Account 520000 Total	8,965.10	8,965.10
	Fund 56500 Expenditures Total	15,923.74	15,923.74
	Subprogram Revenues	10,222.67-	10,222.67-
	Subprogram Expenditures	15,923.74	15,923.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	58,105.43-
	Major Account 480000 Total	58,105.43-	58,105.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.21-	151.21-
	Major Account 490000 Total	151.21-	151.21-
	Fund 56500 Revenue Total	58,256.64-	58,256.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	313.60	313.60
	526100 REP & MAINT-REAL PROPERT	11,599.00	11,599.00
	549200 JANITORIAL/SECURITY SRVS	24,099.80	24,099.80
	Major Account 520000 Total	36,012.40	36,012.40
	Fund 56500 Expenditures Total	36,012.40	36,012.40
	Subprogram Revenues	58,256.64-	58,256.64-
	Subprogram Expenditures	36,012.40	36,012.40
	Program Revenues	3,530,592.25-	3,530,592.25-
	Program Expenditures	3,905,462.48	3,905,462.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,879,346.46-	233,879,346.46-
	Major Account 460000 Total	233,879,346.46-	233,879,346.46-
	Fund 40000 Revenue Total	233,879,346.46-	233,879,346.46-
	Subprogram Revenues	233,879,346.46-	233,879,346.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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-	3,435,273.56-
	Major Account 470000 Total	3,435,273.56-	3,435,273.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,720.75-	13,720.75-
	484500 REIMB NON-GOVT SOURCES	1,068.24-	1,068.24-
	Major Account 480000 Total	14,788.99-	14,788.99-
	Fund 56650 Revenue Total	3,450,062.55-	3,450,062.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,755.99	201,755.99
	511300 OVERTIME PAYMENTS	323.60	323.60
	511800 COMPENSATORY TIME PAID	70.33	70.33
	512100 VACATION LEAVE EXPENSE	12,572.05	12,572.05
	512200 SICK LEAVE EXPENSE	3,195.23	3,195.23
	512300 HOLIDAY LEAVE EXPENSE	7,602.92	7,602.92
	515100 RETIREMENT PLANS EXPENSE	16,886.79	16,886.79
	515200 FICA EXPENSE	16,464.75	16,464.75
	515500 HEALTH INSURANCE EXPENSE	23,768.48	23,768.48
	516300 EMPLOYEE ASSISTANCE PRO	395.52	395.52
	Major Account 510000 Total	283,035.66	283,035.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.40	603.40
	521400 CIO CHARGES	70,462.19	70,462.19
	521401 CNC COSTS	24,551.83	24,551.83
	521410 OCIO-HARDWARE NON CAP	16,282.00	16,282.00
	521450 OCIO - IT CONSULTING	15,770.87	15,770.87
	521460 E1 MAINTENANCE	2,727.01	2,727.01
	521500 PUBLICATION & PRINT EXP	2,649.00	2,649.00
	522100 DUES & SUBSCRIPTION EXP	456.55	456.55
	522201 TRAINING REGISTRATION	1,280.00	1,280.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	6,496.58
	524700 RENT EXP-OTHER REAL PROP	270.00-	270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	2,863.80
	527940 DATA STORAGE EQUIP R & M	190.25	190.25
	531100 OFFICE SUPPLIES EXPENSE	262.52	262.52
	531200 IT SUPPLIES	68.60	68.60
	542100 SOS TEMP SERV - PERSONNEL	356.68	356.68
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	1,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	19.28	19.28
	Major Account 520000 Total	<u>146,543.56</u>	<u>146,543.56</u>
	Fund 56650 Expenditures Total	<u>429,579.22</u>	<u>429,579.22</u>
	Subprogram Revenues	<u>3,450,062.55</u>	<u>3,450,062.55</u>
	Subprogram Expenditures	<u>429,579.22</u>	<u>429,579.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,790.48-	19,790.48-
	Major Account 480000 Total	19,790.48-	19,790.48-
	Fund 10000 Revenue Total	19,790.48-	19,790.48-
	Subprogram Revenues	19,790.48-	19,790.48-
	Program Revenues	237,349,199.49-	237,349,199.49-
	Program Expenditures	429,579.22	429,579.22

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	24,799.25	24,799.25
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	4,202.08	4,202.08
	512200 SICK LEAVE EXPENSE	135.16	135.16
	512300 HOLIDAY LEAVE EXPENSE	1,019.62	1,019.62
	515100 RETIREMENT PLANS EXPENSE	2,258.09	2,258.09
	515200 FICA EXPENSE	2,275.31	2,275.31
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	37,731.85	37,731.85
	Fund 26520 Expenditures Total	37,731.85	37,731.85
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.13	1,186.13
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	1,217.43
	524900 RENT EXP-DEPR SURCHARGE	523.44	523.44
	538100 VEHICLE & EQUIP SUP EXP	50.66	50.66
	Major Account 520000 Total	3,137.66	3,137.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.44	96.44
	Major Account 570000 Total	96.44	96.44
	Fund 26670 Expenditures Total	3,283.54	3,283.54
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	.62-
	Major Account 480000 Total	.62-	.62-
	Fund 26671 Revenue Total	.62-	.62-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	20.79-
	Major Account 480000 Total	20.79-	20.79-
	Fund 26680 Revenue Total	20.79-	20.79-
	Subprogram Revenues	21.41-	21.41-
	Subprogram Expenditures	41,015.39	41,015.39
	Program Revenues	21.41-	21.41-

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>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>41,015.39</u>	<u>41,015.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.73-	276.73-
	Major Account 480000 Total	276.73-	276.73-
	Fund 28910 Revenue Total	276.73-	276.73-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	813.05	813.05
	Major Account 520000 Total	813.05	813.05
	Fund 28910 Expenditures Total	813.05	813.05
	Subprogram Revenues	276.73-	276.73-
	Subprogram Expenditures	813.05	813.05
	Program Revenues	276.73-	276.73-
	Program Expenditures	813.05	813.05

Program Summary by Subprogram

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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	96,452.59	96,452.59
	556201 PROPERTY LOSS/CLAIMS	2,400.00	2,400.00
	Major Account 520000 Total	<u>98,852.59</u>	<u>98,852.59</u>
	Fund 10000 Expenditures Total	<u>98,852.59</u>	<u>98,852.59</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	<u>.22-</u>	<u>.22-</u>
	Fund 58930 Revenue Total	<u>.22-</u>	<u>.22-</u>
	Subprogram Revenues	<u>.22-</u>	<u>.22-</u>
	Subprogram Expenditures	<u>98,852.59</u>	<u>98,852.59</u>
	Program Revenues	<u>.22-</u>	<u>.22-</u>
	Program Expenditures	<u>98,852.59</u>	<u>98,852.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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-	7,497,290.75-
	Major Account 470000 Total	7,497,290.75-	7,497,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,187.66-	17,187.66-
	Major Account 480000 Total	17,187.66-	17,187.66-
	Fund 58920 Revenue Total	7,514,478.41-	7,514,478.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.48	700.48
	541500 LEGAL SERVICES EXPENSE	25,060.74	25,060.74
	554900 OTHER CONTRACTUAL SERVICES	256,266.00	256,266.00
	559100 OTHER OPERATING EXP	397.29	397.29
	559101 CLAIMS PAID	1,298,029.93	1,298,029.93
	Major Account 520000 Total	1,580,454.44	1,580,454.44
	Fund 58920 Expenditures Total	1,580,454.44	1,580,454.44
	Subprogram Revenues	7,514,478.41-	7,514,478.41-
	Subprogram Expenditures	1,580,454.44	1,580,454.44
	Program Revenues	7,514,478.41-	7,514,478.41-
	Program Expenditures	1,580,454.44	1,580,454.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	2,878,670.75-	2,878,670.75-
	Major Account 470000 Total	2,878,670.75-	2,878,670.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,768.35-	13,768.35-
	Major Account 480000 Total	13,768.35-	13,768.35-
	Fund 58910 Revenue Total	2,892,439.10-	2,892,439.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,831.86	6,831.86
	512300 HOLIDAY LEAVE EXPENSE	238.73	238.73
	515100 RETIREMENT PLANS EXPENSE	529.45	529.45
	515200 FICA EXPENSE	525.76	525.76
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,641.98	8,641.98
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	835.00	835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	147.82
	524900 RENT EXP-DEPR SURCHARGE	65.16	65.16
	541500 LEGAL SERVICES EXPENSE	909.75	909.75
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555310 COTS LICENSE FEES	4,836.47	4,836.47
	556100 INSURANCE EXPENSE	2,585,246.00	2,585,246.00
	556101 INSURANCE - REBILL	119,103.50	119,103.50
	559101 CLAIMS PAID	79,596.51	79,596.51
	559104 THIRD PARTY-PROP DAMAGE	457.45	457.45
	Major Account 520000 Total	2,846,197.66	2,846,197.66
	Fund 58910 Expenditures Total	2,854,839.64	2,854,839.64
	Subprogram Revenues	2,892,439.10-	2,892,439.10-
	Subprogram Expenditures	2,854,839.64	2,854,839.64
	Program Revenues	2,892,439.10-	2,892,439.10-
	Program Expenditures	2,854,839.64	2,854,839.64

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,005.65	64,005.65
	511300 OVERTIME PAYMENTS	671.58	671.58
	512100 VACATION LEAVE EXPENSE	3,825.10	3,825.10
	512200 SICK LEAVE EXPENSE	524.88	524.88
	512300 HOLIDAY LEAVE EXPENSE	2,382.89	2,382.89
	515100 RETIREMENT PLANS EXPENSE	5,347.24	5,347.24
	515200 FICA EXPENSE	5,175.81	5,175.81
	515500 HEALTH INSURANCE EXPENSE	8,827.00	8,827.00
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	<u>90,908.47</u>	<u>90,908.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	103.68
	521400 CIO CHARGES	1,059.08	1,059.08
	522100 DUES & SUBSCRIPTION EXP	158.60	158.60
	522201 TRAINING REGISTRATION	730.00	730.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	3,188.26
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	1,405.44
	531100 OFFICE SUPPLIES EXPENSE	65.38	65.38
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	<u>9,213.94</u>	<u>9,213.94</u>
	Fund 10000 Expenditures Total	<u>100,122.41</u>	<u>100,122.41</u>
	Subprogram Expenditures	<u><u>100,122.41</u></u>	<u><u>100,122.41</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	810,862.86-	810,862.86-
	Major Account 470000 Total	810,862.86-	810,862.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.35-	1,285.35-
	Major Account 480000 Total	1,285.35-	1,285.35-
	Fund 58010 Revenue Total	812,148.21-	812,148.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,825.92	18,825.92
	511200 TEMPORARY SALARIES-WAGE	617,214.14	617,214.14
	511300 OVERTIME PAYMENTS	15,154.29	15,154.29
	511500 SHIFT DIFFERENTIAL PYMT	554.29	554.29
	512100 VACATION LEAVE EXPENSE	1,007.31	1,007.31
	512200 SICK LEAVE EXPENSE	2,265.56	2,265.56
	512300 HOLIDAY LEAVE EXPENSE	831.95	831.95
	515100 RETIREMENT PLANS EXPENSE	1,717.13	1,717.13
	515200 FICA EXPENSE	47,971.27	47,971.27
	515500 HEALTH INSURANCE EXPENSE	30,440.75	30,440.75
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	736,019.69	736,019.69
	520000 Operating Expenses		
	521400 CIO CHARGES	228.86	228.86
	522100 DUES & SUBSCRIPTION EXP	558.00	558.00
	522201 TRAINING REGISTRATION	1,655.00	1,655.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	1,167.83
	524900 RENT EXP-DEPR SURCHARGE	514.80	514.80
	531100 OFFICE SUPPLIES EXPENSE	13.51	13.51
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	542100 SOS TEMP SERV - PERSONNEL	3,085.07	3,085.07
	Major Account 520000 Total	7,226.57	7,226.57
	Fund 58010 Expenditures Total	743,246.26	743,246.26
	Subprogram Revenues	812,148.21-	812,148.21-
	Subprogram Expenditures	743,246.26	743,246.26

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	206,135.00-	206,135.00-
	Major Account 470000 Total	206,135.00-	206,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.15-	884.15-
	Major Account 480000 Total	884.15-	884.15-
	Fund 58030 Revenue Total	207,019.15-	207,019.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	3,163.30
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	1,321.03
	531100 OFFICE SUPPLIES EXPENSE	60.31	60.31
	534600 ED & RECREATIONAL SUP EX	276.00	276.00
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	7,542.64	7,542.64
	Fund 58030 Expenditures Total	7,542.64	7,542.64
	Subprogram Revenues	207,019.15-	207,019.15-
	Subprogram Expenditures	7,542.64	7,542.64

Program Summary by Subprogram

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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	262.49-	262.49-
	Major Account 480000 Total	262.49-	262.49-
	Fund 58040 Revenue Total	262.49-	262.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	674.57	674.57
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	297.36
	555510 SAAS SUBSCRIPTION FEES	119.95	119.95
	Major Account 520000 Total	1,846.88	1,846.88
	Fund 58040 Expenditures Total	1,846.88	1,846.88
	Subprogram Revenues	262.49-	262.49-
	Subprogram Expenditures	1,846.88	1,846.88
	Program Revenues	1,019,429.85-	1,019,429.85-
	Program Expenditures	852,758.19	852,758.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,086.05-	1,086.05-
	486203 ADMIN FEE	1,406.98-	1,406.98-
	Major Account 480000 Total	2,493.03-	2,493.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	989,961.00-	989,961.00-
	Major Account 490000 Total	989,961.00-	989,961.00-
	Fund 28010 Revenue Total	992,454.03-	992,454.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,237.83	29,237.83
	512100 VACATION LEAVE EXPENSE	1,856.57	1,856.57
	512200 SICK LEAVE EXPENSE	189.97	189.97
	512300 HOLIDAY LEAVE EXPENSE	1,093.18	1,093.18
	515100 RETIREMENT PLANS EXPENSE	2,424.41	2,424.41
	515200 FICA EXPENSE	2,313.85	2,313.85
	515500 HEALTH INSURANCE EXPENSE	5,491.52	5,491.52
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	42,681.49	42,681.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,019.03	1,019.03
	522201 TRAINING REGISTRATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	645.17
	524900 RENT EXP-DEPR SURCHARGE	284.40	284.40
	531100 OFFICE SUPPLIES EXPENSE	24.57	24.57
	542100 SOS TEMP SERV - PERSONNEL	1,156.68	1,156.68
	543500 MGT CONSULTANT SERVICES	18,666.67	18,666.67
	554900 OTHER CONTRACTUAL SERVICES	21,669.44	21,669.44
	Major Account 520000 Total	43,705.96	43,705.96
	Fund 28010 Expenditures Total	86,387.45	86,387.45
	Subprogram Revenues	992,454.03-	992,454.03-
	Subprogram Expenditures	86,387.45	86,387.45

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,337.84-	1,337.84-
	486200 CONTRIBUTIONS	395,800.85-	395,800.85-
	Major Account 480000 Total	397,138.69-	397,138.69-
	Fund 68015 Revenue Total	397,138.69-	397,138.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	471,039.07	471,039.07
	Major Account 520000 Total	471,039.07	471,039.07
	Fund 68015 Expenditures Total	471,039.07	471,039.07
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.13-	581.13-
	486200 CONTRIBUTIONS	105,446.92-	105,446.92-
	Major Account 480000 Total	106,028.05-	106,028.05-
	Fund 68016 Revenue Total	106,028.05-	106,028.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	134,223.64	134,223.64
	Major Account 520000 Total	134,223.64	134,223.64
	Fund 68016 Expenditures Total	134,223.64	134,223.64
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.42-	338.42-
	Major Account 480000 Total	338.42-	338.42-
	Fund 68920 Revenue Total	338.42-	338.42-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.67-	5,653.67-
	Major Account 480000 Total	5,653.67-	5,653.67-
	Fund 68921 Revenue Total	5,653.67-	5,653.67-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,081.47	32,081.47
	Major Account 520000 Total	32,081.47	32,081.47
	Fund 68921 Expenditures Total	32,081.47	32,081.47
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,154.92-	23,154.92-
	Major Account 480000 Total	23,154.92-	23,154.92-
	Fund 68922 Revenue Total	23,154.92-	23,154.92-
68930 INSURANCE TRUST			

Program Summary by Subprogram

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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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.85-	637.85-
	Major Account 480000 Total	637.85-	637.85-
	Fund 68930 Revenue Total	637.85-	637.85-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.93-	414.93-
	Major Account 480000 Total	414.93-	414.93-
	Fund 68932 Revenue Total	414.93-	414.93-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	47.58-
	486201 PREMIUM PAYMENT	9,813.40-	9,813.40-
	Major Account 480000 Total	9,860.98-	9,860.98-
	Fund 68938 Revenue Total	9,860.98-	9,860.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,696.00	19,696.00
	Major Account 520000 Total	19,696.00	19,696.00
	Fund 68938 Expenditures Total	19,696.00	19,696.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	64.38-
	486201 PREMIUM PAYMENT	1,819.70-	1,819.70-
	Major Account 480000 Total	1,884.08-	1,884.08-
	Fund 68939 Revenue Total	1,884.08-	1,884.08-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,640.14	3,640.14
	Major Account 520000 Total	3,640.14	3,640.14
	Fund 68939 Expenditures Total	3,640.14	3,640.14
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,141.83-	78,141.83-
	484500 REIMB NON-GOVT SOURCES	1,842,392.54-	1,842,392.54-
	486200 CONTRIBUTIONS	16,884,682.27-	16,884,682.27-
	486201 PREMIUM PAYMENT	175,160.02-	175,160.02-
	Major Account 480000 Total	18,980,376.66-	18,980,376.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	989,961.00	989,961.00
	Major Account 490000 Total	989,961.00	989,961.00

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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			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	<u>17,990,415.66-</u>	<u>17,990,415.66-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	585,531.67	585,531.67
	559100 OTHER OPERATING EXP	55,318.89	55,318.89
	559101 CLAIMS PAID	17,271,258.99	17,271,258.99
	Major Account 520000 Total	<u>17,912,109.55</u>	<u>17,912,109.55</u>
	Fund 68960 Expenditures Total	<u>17,912,109.55</u>	<u>17,912,109.55</u>
	Subprogram Revenues	<u>18,535,527.25-</u>	<u>18,535,527.25-</u>
	Subprogram Expenditures	<u>18,572,789.87</u>	<u>18,572,789.87</u>
	Program Revenues	<u>19,527,981.28-</u>	<u>19,527,981.28-</u>
	Program Expenditures	<u>18,659,177.32</u>	<u>18,659,177.32</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,926.00	15,926.00
	512100 VACATION LEAVE EXPENSE	657.40	657.40
	512200 SICK LEAVE EXPENSE	70.72	70.72
	512300 HOLIDAY LEAVE EXPENSE	581.92	581.92
	515100 RETIREMENT PLANS EXPENSE	1,290.45	1,290.45
	515200 FICA EXPENSE	1,264.69	1,264.69
	515500 HEALTH INSURANCE EXPENSE	2,040.54	2,040.54
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>21,881.16</u>	<u>21,881.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	812.76	812.76
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	730.05	730.05
	524900 RENT EXP-DEPR SURCHARGE	339.12	339.12
	541500 LEGAL SERVICES EXPENSE	1,875.00	1,875.00
	Major Account 520000 Total	<u>3,921.54</u>	<u>3,921.54</u>
	Fund 10000 Expenditures Total	<u>25,802.70</u>	<u>25,802.70</u>
	Subprogram Expenditures	<u>25,802.70</u>	<u>25,802.70</u>
	Program Expenditures	<u>25,802.70</u>	<u>25,802.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,130.54	116,130.54
	511300 OVERTIME PAYMENTS	915.01	915.01
	511400 ON CALL PAY	1,181.36	1,181.36
	511500 SHIFT DIFFERENTIAL PYMT	139.20	139.20
	512100 VACATION LEAVE EXPENSE	6,367.38	6,367.38
	512200 SICK LEAVE EXPENSE	8,572.95	8,572.95
	512300 HOLIDAY LEAVE EXPENSE	4,634.01	4,634.01
	512500 FUNERAL LEAVE EXPENSE	95.95	95.95
	512700 INJURY LEAVE EXPENSE	38.45	38.45
	515100 RETIREMENT PLANS EXPENSE	10,339.01	10,339.01
	515200 FICA EXPENSE	10,037.34	10,037.34
	515500 HEALTH INSURANCE EXPENSE	19,716.12	19,716.12
	516300 EMPLOYEE ASSISTANCE PRO	321.36	321.36
	Major Account 510000 Total	178,488.68	178,488.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.32	26.32
	521400 CIO CHARGES	4,238.42	4,238.42
	521500 PUBLICATION & PRINT EXP	369.54	369.54
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	523201 NATURAL GAS	54.36	54.36
	523202 ELECTRICITY	29,593.73	29,593.73
	523203 WATER	1,410.47	1,410.47
	523204 SEWER	515.59	515.59
	523205 CHILLED WATER	21,379.43	21,379.43
	523208 STEAM	39,130.00	39,130.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	24,789.62	24,789.62
	527203 REP & MAINT-MV-GROUNDS EQUIP	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	544.34	544.34
	533100 HOUSEHOLD & INSTIT EXP	25.94	25.94
	534600 ED & RECREATIONAL SUP EX	15.97	15.97
	534800 CONST & MAINT SUP EXP	4,732.43	4,732.43
	534900 MISCELLANEOUS SUP EXP	190.09	190.09
	542100 SOS TEMP SERV - PERSONNEL	936.29	936.29
	542500 ENG & ARCH SERVICES	2,000.55	2,000.55
	548700 REFUSE/RECYCLING	1,137.84	1,137.84
	549100 LAUNDRY SERVICES	1,787.60	1,787.60
	549200 JANITORIAL/SECURITY SRVS	20,030.21	20,030.21

Program Summary by Subprogram

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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		
	554900 OTHER CONTRACTUAL SERVICES	17,492.00	17,492.00
	559100 OTHER OPERATING EXP	51.55	51.55
	Major Account 520000 Total	<u>170,939.18</u>	<u>170,939.18</u>
	Fund 10000 Expenditures Total	<u>349,427.86</u>	<u>349,427.86</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.09-	232.09-
	Major Account 480000 Total	<u>232.09-</u>	<u>232.09-</u>
	Fund 26501 Revenue Total	<u>232.09-</u>	<u>232.09-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	18.63-
	Major Account 480000 Total	<u>18.63-</u>	<u>18.63-</u>
	Fund 26503 Revenue Total	<u>18.63-</u>	<u>18.63-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.15-	10.15-
	Major Account 480000 Total	<u>10.15-</u>	<u>10.15-</u>
	Fund 56505 Revenue Total	<u>10.15-</u>	<u>10.15-</u>
	Subprogram Revenues	<u>260.87-</u>	<u>260.87-</u>
	Subprogram Expenditures	<u>349,427.86</u>	<u>349,427.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	2.11-
	Major Account 480000 Total	2.11-	2.11-
	Fund 26500 Revenue Total	2.11-	2.11-
	Subprogram Revenues	2.11-	2.11-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	36.64-
	Major Account 480000 Total	36.64-	36.64-
	Fund 26502 Revenue Total	36.64-	36.64-
	Subprogram Revenues	36.64-	36.64-
	Program Revenues	299.62-	299.62-
	Program Expenditures	349,427.86	349,427.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	4,794.14	4,794.14
	Major Account 520000 Total	4,794.14	4,794.14
	Fund 38000 Expenditures Total	4,794.14	4,794.14
	Subprogram Expenditures	4,794.14	4,794.14
	Program Expenditures	4,794.14	4,794.14

Secure Version - Prior Month

As of July 31, 2020

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	8,242.83	8,242.83
	523100 UTILITIES EXPENSE	1,650.39	1,650.39
	524600 RENT EXPENSE-BUILDINGS	45,350.04	45,350.04
	524900 RENT EXP-DEPR SURCHARGE	776.40	776.40
	534800 CONST & MAINT SUP EXP	858.95	858.95
	534900 MISCELLANEOUS SUP EXP	119.00	119.00
	Major Account 520000 Total	56,997.61	56,997.61
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,058,738.51	1,058,738.51
	Major Account 580000 Total	1,058,738.51	1,058,738.51
	Fund 10000 Expenditures Total	1,115,736.12	1,115,736.12
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,925.00	8,925.00
	526100 REP & MAINT-REAL PROPERT	2,375.00	2,375.00
	532100 NON-CAPITALIZED EQUIP PU	35,520.64	35,520.64
	533100 HOUSEHOLD & INSTIT EXP	12,088.46	12,088.46
	Major Account 520000 Total	58,909.10	58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	106,168.38	106,168.38
	587500 CIP - GENERATOR	91,505.50	91,505.50
	Major Account 580000 Total	197,673.88	197,673.88
	Fund 38000 Expenditures Total	256,582.98	256,582.98
	Subprogram Expenditures	1,372,319.10	1,372,319.10
	Program Expenditures	1,372,319.10	1,372,319.10

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,547.83-	14,547.83-
	Major Account 480000 Total	14,547.83-	14,547.83-
	Fund 26520 Revenue Total	778,153.78-	778,153.78-
	Subprogram Revenues	778,153.78-	778,153.78-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,040.95-	16,040.95-
	483201 BUILDING RENEWAL ASSESSMENT	664,449.08-	664,449.08-
	Major Account 480000 Total	<u>680,490.03-</u>	<u>680,490.03-</u>
	Fund 26670 Revenue Total	<u>680,490.03-</u>	<u>680,490.03-</u>
	Subprogram Revenues	<u>680,490.03-</u>	<u>680,490.03-</u>
	Program Revenues	<u>1,458,643.81-</u>	<u>1,458,643.81-</u>

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	112,912.70	112,912.70
	526102 ADA REP/IMPROVEMENTS	6,309.30	6,309.30
	542500 ENG & ARCH SERVICES	24,173.20	24,173.20
	Major Account 520000 Total	<u>143,395.20</u>	<u>143,395.20</u>
	Fund 26670 Expenditures Total	<u>143,395.20</u>	<u>143,395.20</u>
	Subprogram Expenditures	<u><u>143,395.20</u></u>	<u><u>143,395.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	5,700.00
	Major Account 520000 Total	5,700.00	5,700.00
	Fund 26670 Expenditures Total	5,700.00	5,700.00
	Subprogram Expenditures	5,700.00	5,700.00
	Program Expenditures	149,095.20	149,095.20

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	25,967.85	25,967.85
	542500 ENG & ARCH SERVICES	3,377.00	3,377.00
	Major Account 520000 Total	<u>29,344.85</u>	<u>29,344.85</u>
	Fund 26520 Expenditures Total	<u>29,344.85</u>	<u>29,344.85</u>
	Subprogram Expenditures	<u>29,344.85</u>	<u>29,344.85</u>

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	2,283.30
	542500 ENG & ARCH SERVICES	1,487.50	1,487.50
	Major Account 520000 Total	<u>3,770.80</u>	<u>3,770.80</u>
	Fund 26520 Expenditures Total	<u>3,770.80</u>	<u>3,770.80</u>
	Subprogram Expenditures	<u>3,770.80</u>	<u>3,770.80</u>

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	78,626.15	78,626.15
	542500 ENG & ARCH SERVICES	1,036.25	1,036.25
	Major Account 520000 Total	<u>79,662.40</u>	<u>79,662.40</u>
	Fund 26520 Expenditures Total	<u>79,662.40</u>	<u>79,662.40</u>
	Subprogram Expenditures	<u>79,662.40</u>	<u>79,662.40</u>

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	80,499.82	80,499.82
	526103 FIRE/LIFE SAFETY	25,740.00	25,740.00
	542500 ENG & ARCH SERVICES	450.00	450.00
	Major Account 520000 Total	<u>106,689.82</u>	<u>106,689.82</u>
	Fund 26520 Expenditures Total	<u>106,689.82</u>	<u>106,689.82</u>
	Subprogram Expenditures	<u>106,689.82</u>	<u>106,689.82</u>
	Program Expenditures	<u>219,467.87</u>	<u>219,467.87</u>

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	42,451.42
	Major Account 520000 Total	42,451.42	42,451.42
	Fund 26520 Expenditures Total	42,451.42	42,451.42
	Subprogram Expenditures	42,451.42	42,451.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,864.84	51,864.84
	542500 ENG & ARCH SERVICES	7,256.29	7,256.29
	Major Account 520000 Total	<u>59,121.13</u>	<u>59,121.13</u>
	Fund 26520 Expenditures Total	<u>59,121.13</u>	<u>59,121.13</u>
	Subprogram Expenditures	<u>59,121.13</u>	<u>59,121.13</u>
	Program Expenditures	<u>101,572.55</u>	<u>101,572.55</u>

Secure Version - Prior Month

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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	35,000.00	35,000.00
	Major Account 520000 Total	35,000.00	35,000.00
	Fund 26520 Expenditures Total	35,000.00	35,000.00
	Subprogram Expenditures	35,000.00	35,000.00

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	4,492.00	4,492.00
	Major Account 520000 Total	4,492.00	4,492.00
	Fund 26520 Expenditures Total	4,492.00	4,492.00
	Subprogram Expenditures	4,492.00	4,492.00
	Program Expenditures	39,492.00	39,492.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	37,654.09	37,654.09
	542500 ENG & ARCH SERVICES	61,633.40	61,633.40
	Major Account 520000 Total	<u>99,287.49</u>	<u>99,287.49</u>
	Fund 26670 Expenditures Total	<u>99,287.49</u>	<u>99,287.49</u>
	Subprogram Expenditures	<u>99,287.49</u>	<u>99,287.49</u>

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	728,753.63	728,753.63
	542500 ENG & ARCH SERVICES	1,806.25	1,806.25
	Major Account 520000 Total	<u>730,559.88</u>	<u>730,559.88</u>
	Fund 26670 Expenditures Total	<u>730,559.88</u>	<u>730,559.88</u>
	Subprogram Expenditures	<u>730,559.88</u>	<u>730,559.88</u>

Secure Version - Prior Month

As of July 31, 2020

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	2,637.50
	Major Account 520000 Total	2,637.50	2,637.50
	Fund 26670 Expenditures Total	2,637.50	2,637.50
	Subprogram Expenditures	2,637.50	2,637.50
	Program Expenditures	832,484.87	832,484.87

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	17,201.75
	Major Account 520000 Total	17,201.75	17,201.75
	Fund 26520 Expenditures Total	17,201.75	17,201.75
	Subprogram Expenditures	17,201.75	17,201.75
	Program Expenditures	17,201.75	17,201.75

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	9,121.50	9,121.50
	526102 ADA REP/IMPROVEMENTS	110,700.00	110,700.00
	542500 ENG & ARCH SERVICES	90.28	90.28
	Major Account 520000 Total	<u>119,911.78</u>	<u>119,911.78</u>
	Fund 26520 Expenditures Total	<u>119,911.78</u>	<u>119,911.78</u>
	Subprogram Expenditures	<u>119,911.78</u>	<u>119,911.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	10,977.95
	542500 ENG & ARCH SERVICES	2,780.00	2,780.00
	Major Account 520000 Total	<u>13,757.95</u>	<u>13,757.95</u>
	Fund 26520 Expenditures Total	<u>13,757.95</u>	<u>13,757.95</u>
	Subprogram Expenditures	<u>13,757.95</u>	<u>13,757.95</u>
	Program Expenditures	<u>133,669.73</u>	<u>133,669.73</u>

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	3,504.50	3,504.50
	526103 FIRE/LIFE SAFETY	23,279.61	23,279.61
	Major Account 520000 Total	<u>26,784.11</u>	<u>26,784.11</u>
	Fund 26520 Expenditures Total	<u>26,784.11</u>	<u>26,784.11</u>
	Subprogram Expenditures	<u>26,784.11</u>	<u>26,784.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,150.00	6,150.00
	Major Account 520000 Total	6,150.00	6,150.00
	Fund 26520 Expenditures Total	6,150.00	6,150.00
	Subprogram Expenditures	6,150.00	6,150.00
	Program Expenditures	32,934.11	32,934.11

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	.93	.93
	521400 CIO CHARGES	395.37	395.37
	538100 VEHICLE & EQUIP SUP EXP	16.89	16.89
	Major Account 520000 Total	<u>413.19</u>	<u>413.19</u>
	Fund 26520 Expenditures Total	<u>413.19</u>	<u>413.19</u>
	Subprogram Expenditures	<u>413.19</u>	<u>413.19</u>

Secure Version - Prior Month

As of July 31, 2020

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	4,680.00	4,680.00
	Major Account 520000 Total	4,680.00	4,680.00
	Fund 26520 Expenditures Total	4,680.00	4,680.00
	Subprogram Expenditures	4,680.00	4,680.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	547100 EDUCATIONAL SERVICES	1,550.00	1,550.00
	Major Account 520000 Total	1,550.00	1,550.00
	Fund 26520 Expenditures Total	1,550.00	1,550.00
	Subprogram Expenditures	1,550.00	1,550.00
	Program Expenditures	6,643.19	6,643.19

Secure Version - Prior Month

As of July 31, 2020

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		
	542500 ENG & ARCH SERVICES	2,950.00	2,950.00
	Major Account 520000 Total	2,950.00	2,950.00
	Fund 26670 Expenditures Total	2,950.00	2,950.00
	Subprogram Expenditures	2,950.00	2,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	383,213.32	383,213.32
	Major Account 520000 Total	383,213.32	383,213.32
	Fund 26670 Expenditures Total	383,213.32	383,213.32
	Subprogram Expenditures	383,213.32	383,213.32
	Program Expenditures	386,163.32	386,163.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	10,955.46
	Major Account 520000 Total	10,955.46	10,955.46
	Fund 26520 Expenditures Total	10,955.46	10,955.46
	Subprogram Expenditures	10,955.46	10,955.46
	Program Expenditures	10,955.46	10,955.46

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	542500 ENG & ARCH SERVICES	2,097.50	2,097.50
	Major Account 520000 Total	2,097.50	2,097.50
	Fund 26670 Expenditures Total	2,097.50	2,097.50
	Subprogram Expenditures	2,097.50	2,097.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	56,105.30
	542500 ENG & ARCH SERVICES	2,623.50	2,623.50
	Major Account 520000 Total	<u>58,728.80</u>	<u>58,728.80</u>
	Fund 26670 Expenditures Total	<u>58,728.80</u>	<u>58,728.80</u>
	Subprogram Expenditures	<u>58,728.80</u>	<u>58,728.80</u>
	Program Expenditures	<u>60,826.30</u>	<u>60,826.30</u>

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	191,930.33
	542500 ENG & ARCH SERVICES	1,992.50	1,992.50
	Major Account 520000 Total	<u>193,922.83</u>	<u>193,922.83</u>
	Fund 26670 Expenditures Total	<u>193,922.83</u>	<u>193,922.83</u>
	Subprogram Expenditures	<u>193,922.83</u>	<u>193,922.83</u>
	Program Expenditures	<u>193,922.83</u>	<u>193,922.83</u>

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	592.00	592.00
	Major Account 580000 Total	592.00	592.00
	Fund 56500 Expenditures Total	592.00	592.00
	Subprogram Expenditures	592.00	592.00
	Program Expenditures	592.00	592.00
	Agency Revenues	288,142,564.08	288,142,564.08
	Agency Expenditures	49,483,896.00	49,483,896.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	210.31-	210.31-
	Major Account 480000 Total	210.31-	210.31-
	Fund 26610 Revenue Total	210.31-	210.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.23	1,451.23
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	302.34	302.34
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	147.94	147.94
	Major Account 510000 Total	2,111.98	2,111.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	9.92
	521400 CIO CHARGES	134.57	134.57
	521500 PUBLICATION & PRINT EXP	8.48	8.48
	524600 RENT EXPENSE-BUILDINGS	200.93	200.93
	524900 RENT EXP-DEPR SURCHARGE	77.66	77.66
	Major Account 520000 Total	431.56	431.56
	Fund 26610 Expenditures Total	2,543.54	2,543.54
	Subprogram Revenues	210.31-	210.31-
	Subprogram Expenditures	2,543.54	2,543.54
	Program Revenues	210.31-	210.31-
	Program Expenditures	2,543.54	2,543.54
	Agency Revenues	210.31-	210.31-
	Agency Expenditures	2,543.54	2,543.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,624.53	66,624.53
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	6,549.43	6,549.43
	512200 SICK LEAVE EXPENSE	1,863.73	1,863.73
	512300 HOLIDAY LEAVE EXPENSE	2,617.35	2,617.35
	515100 RETIREMENT PLANS EXPENSE	5,814.74	5,814.74
	515200 OASDI EXPENSE	5,483.04	5,483.04
	515500 HEALTH INSURANCE EXPENSE	14,678.08	14,678.08
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	104,164.62	104,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.94	1,081.94
	521400 OCIO EXP	1,977.67	1,977.67
	521410 MANAGED DOMAIN SVC	149.50	149.50
	521420 OCIO VOICE EXP	1,432.68	1,432.68
	521430 LANG LINE EXP	178.50	178.50
	521500 PUBLICATION & PRINT EXP	63.34	63.34
	524600 RENT EXPENSE-BUILDINGS	5,660.84	5,660.84
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	1,649.46
	531100 OFFICE SUPPLIES EXPENSE	168.46	168.46
	541100 ACCTG & AUDITING SERVICES	3,815.00	3,815.00
	542100 SOS TEMP SERV - PERSONNEL	164.00-	164.00-
	559110 OTHER-RECORDS SVC	164.64	164.64
	Major Account 520000 Total	16,178.03	16,178.03
	Fund 10000 Expenditures Total	120,342.65	120,342.65
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,040.00-	263,040.00-
	Major Account 460000 Total	263,040.00-	263,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.68-	1,067.68-
	Major Account 480000 Total	1,067.68-	1,067.68-
	Fund 46730 Revenue Total	264,107.68-	264,107.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,441.54	38,441.54
	512100 VACATION LEAVE EXPENSE	3,725.42	3,725.42
	512200 SICK LEAVE EXPENSE	1,656.24	1,656.24
	512300 HOLIDAY LEAVE EXPENSE	1,542.44	1,542.44

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	272.80	272.80
	515100 RETIREMENT PLANS EXPENSE	3,417.50	3,417.50
	515200 OASDI EXPENSE	3,237.87	3,237.87
	515500 HEALTH INSURANCE EXPENSE	8,658.79	8,658.79
	Major Account 510000 Total	60,952.60	60,952.60
	520000 Operating Expenses		
	521420 OCIO - VOICE	52.36	52.36
	522100 DUES & SUBSCRIPTION EXP	388.50	388.50
	Major Account 520000 Total	440.86	440.86
	Fund 46730 Expenditures Total	61,393.46	61,393.46
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.52	1,160.52
	Major Account 480000 Total	1,160.52	1,160.52
	Fund 46740 Revenue Total	1,160.52	1,160.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,677.90	15,677.90
	512100 VACATION LEAVE EXPENSE	1,148.94	1,148.94
	512200 SICK LEAVE EXPENSE	342.74	342.74
	512300 HOLIDAY LEAVE EXPENSE	599.77	599.77
	515100 RETIREMENT PLANS EXPENSE	1,330.59	1,330.59
	515200 OASDI EXPENSE	1,272.80	1,272.80
	515500 HEALTH INSURANCE EXPENSE	2,802.41	2,802.41
	Major Account 510000 Total	23,175.15	23,175.15
	520000 Operating Expenses		
	521420 OCIO-VOICE	52.36	52.36
	522100 DUES & SUBSCRIPTION EXP	388.50	388.50
	541500 LEGAL SERVICES EXPENSE	4.40	4.40
	541700 LEGAL RELATED EXPENSE	255.00	255.00
	Major Account 520000 Total	700.26	700.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.53	61.53
	Major Account 570000 Total	61.53	61.53
	Fund 46740 Expenditures Total	23,936.94	23,936.94
	Subprogram Revenues	265,268.20	265,268.20
	Subprogram Expenditures	205,673.05	205,673.05
	Program Revenues	265,268.20	265,268.20
	Program Expenditures	205,673.05	205,673.05

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

265,268.20

205,673.05

YEAR-TO-DATE

265,268.20

205,673.05

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,276.66	15,276.66
	512100 VACATION LEAVE EXPENSE	333.26	333.26
	512200 SICK LEAVE EXPENSE	53.77	53.77
	512300 HOLIDAY LEAVE EXPENSE	543.94	543.94
	515100 RETIREMENT PLANS EXPENSE	1,213.64	1,213.64
	515200 FICA EXPENSE	1,153.85	1,153.85
	515500 HEALTH INSURANCE EXPENSE	3,149.18	3,149.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>21,761.38</u>	<u>21,761.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	739.06	739.06
	521500 PUBLICATION & PRINT EXP	21.48	21.48
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	18.26	18.26
	532280 VIDEO EQUIP	159.80	159.80
	Major Account 520000 Total	<u>984.68</u>	<u>984.68</u>
	Fund 10000 Expenditures Total	<u>22,746.06</u>	<u>22,746.06</u>
	Subprogram Expenditures	<u>22,746.06</u>	<u>22,746.06</u>
	Program Expenditures	<u>22,746.06</u>	<u>22,746.06</u>
	Agency Expenditures	<u>22,746.06</u>	<u>22,746.06</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,136.10	37,136.10
	512100 VACATION LEAVE EXPENSE	2,033.68	2,033.68
	512200 SICK LEAVE EXPENSE	200.64	200.64
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	1,375.74
	515100 RETIREMENT PLANS EXPENSE	3,051.05	3,051.05
	515200 FICA EXPENSE	2,975.10	2,975.10
	515500 HEALTH INSURANCE EXPENSE	4,865.82	4,865.82
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	51,749.37	51,749.37
	520000 Operating Expenses		
	521100 POSTAGE	2.78	2.78
	521400 CIO CHARGES	1,711.81	1,711.81
	521500 Copier & Printing Expenses	113.51	113.51
	524600 RENT	5,901.21	5,901.21
	531100 OFFICE SUPPLIES	63.41	63.41
	Major Account 520000 Total	7,792.72	7,792.72
	Fund 10000 Expenditures Total	59,542.09	59,542.09
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.98-	56.98-
	Major Account 480000 Total	56.98-	56.98-
	Fund 26901 Revenue Total	56.98-	56.98-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	22,000.00-
	Major Account 460000 Total	22,000.00-	22,000.00-
	Fund 46910 Revenue Total	22,000.00-	22,000.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	18,185.37	18,185.37
	511800 COMPENSATORY TIME PAID	155.88	155.88
	512100 VACATION LEAVE EXPENSE	1,129.60	1,129.60
	512200 SICK LEAVE EXPENSE	175.40	175.40
	512300 HOLIDAY LEAVE EXPENSE	686.52	686.52
	515100 RETIREMENT PLANS EXPENSE	1,522.51	1,522.51
	515200 FICA EXPENSE	1,507.04	1,507.04
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,112.34
	Major Account 510000 Total	24,474.66	24,474.66
	Fund 46910 Expenditures Total	24,474.66	24,474.66

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			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>22,056.98</u>	<u>22,056.98</u>
	Subprogram Expenditures	<u>84,016.75</u>	<u>84,016.75</u>

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-	12,000.00-
	Major Account 470000 Total	12,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.63-	61.63-
	Major Account 480000 Total	61.63-	61.63-
	Fund 26900 Revenue Total	12,061.63-	12,061.63-
	Subprogram Revenues	12,061.63-	12,061.63-
	Program Revenues	34,118.61-	34,118.61-
	Program Expenditures	84,016.75	84,016.75

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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	31,632.00
	593123 ALG	22,544.00	22,544.00
	593124 APG	24,248.00	24,248.00
	Major Account 590000 Total	<u>78,424.00</u>	<u>78,424.00</u>
	Fund 10000 Expenditures Total	<u>78,424.00</u>	<u>78,424.00</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,699.00-	225,699.00-
	Major Account 460000 Total	<u>225,699.00-</u>	<u>225,699.00-</u>
	Fund 46910 Revenue Total	<u>225,699.00-</u>	<u>225,699.00-</u>
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	7,606.00	7,606.00
	594123 ALG_Basic	6,810.00	6,810.00
	594152 CARES Grants	55,765.00	55,765.00
	594153 CARES Grants-BSG	60,185.00	60,185.00
	Major Account 590000 Total	<u>130,366.00</u>	<u>130,366.00</u>
	Fund 46910 Expenditures Total	<u>130,366.00</u>	<u>130,366.00</u>
	Subprogram Revenues	<u>225,699.00-</u>	<u>225,699.00-</u>
	Subprogram Expenditures	<u>208,790.00</u>	<u>208,790.00</u>
	Program Revenues	<u>225,699.00-</u>	<u>225,699.00-</u>
	Program Expenditures	<u>208,790.00</u>	<u>208,790.00</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.23-	12.23-
	Major Account 480000 Total	12.23-	12.23-
	Fund 26920 Revenue Total	12.23-	12.23-
	Subprogram Revenues	12.23-	12.23-
	Program Revenues	12.23-	12.23-
	Agency Revenues	259,829.84-	259,829.84-
	Agency Expenditures	292,806.75	292,806.75

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,364.37	147,364.37
	511800 COMPENSATORY TIME PAID	73.41	73.41
	512100 VACATION LEAVE EXPENSE	8,190.07	8,190.07
	512200 SICK LEAVE EXPENSE	3,312.50	3,312.50
	512300 HOLIDAY LEAVE EXPENSE	5,442.53	5,442.53
	515100 RETIREMENT PLANS EXPENSE	12,308.98	12,308.98
	515200 OASDI EXPENSE	11,907.05	11,907.05
	515500 HEALTH INSURANCE EXPENSE	18,800.16	18,800.16
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	207,769.87	207,769.87
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	289.67	289.67
	Major Account 520000 Total	289.67	289.67
	Fund 10000 Expenditures Total	208,059.54	208,059.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.30-	79.30-
	Major Account 480000 Total	79.30-	79.30-
	Fund 27010 Revenue Total	79.30-	79.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.11	895.11
	521400 CIO CHARGES	18,773.49	18,773.49
	522100 DUES & SUBSCRIPTION EXP	4,106.54	4,106.54
	524600 RENT EXPENSE-BUILDINGS	4,805.72	4,805.72
	531100 OFFICE SUPPLIES EXPENSE	653.96	653.96
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	548700 REFUSE/RECYCLING	31.12	31.12
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	30,425.94	30,425.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.58	37.58
	Major Account 570000 Total	37.58	37.58
	Fund 40000 Expenditures Total	30,463.52	30,463.52
	Subprogram Revenues	79.30-	79.30-
	Subprogram Expenditures	238,523.06	238,523.06
	Program Revenues	79.30-	79.30-
	Program Expenditures	238,523.06	238,523.06

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-	181,437.00-
	Major Account 490000 Total	181,437.00-	181,437.00-
	Fund 22640 Revenue Total	181,437.00-	181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,979.12	10,979.12
	512100 VACATION LEAVE EXPENSE	398.45	398.45
	512200 SICK LEAVE EXPENSE	131.47	131.47
	512300 HOLIDAY LEAVE EXPENSE	402.15	402.15
	515100 RETIREMENT PLANS EXPENSE	891.91	891.91
	515200 FICA EXPENSE	855.06	855.06
	515500 HEALTH INSURANCE EXPENSE	2,472.35	2,472.35
	Major Account 510000 Total	16,130.51	16,130.51
	520000 Operating Expenses		
	521400 CIO CHARGES	104.45	104.45
	Major Account 520000 Total	104.45	104.45
	Fund 22640 Expenditures Total	16,234.96	16,234.96
	Subprogram Revenues	181,437.00-	181,437.00-
	Subprogram Expenditures	16,234.96	16,234.96
	Program Revenues	181,437.00-	181,437.00-
	Program Expenditures	16,234.96	16,234.96
	Agency Revenues	181,516.30-	181,516.30-
	Agency Expenditures	254,758.02	254,758.02

Program Summary by Subprogram

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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	456.79-	456.79-
	Major Account 480000 Total	456.79-	456.79-
	Fund 27245 Revenue Total	456.79-	456.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,902.32	10,902.32
	512100 VACATION LEAVE EXPENSE	3,300.76	3,300.76
	512200 SICK LEAVE EXPENSE	129.57	129.57
	512300 HOLIDAY LEAVE EXPENSE	534.11	534.11
	515100 RETIREMENT PLANS EXPENSE	1,113.19	1,113.19
	515200 FICA EXPENSE	1,043.23	1,043.23
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	18,811.70	18,811.70
	520000 Operating Expenses		
	521400 CIO CHARGES	118.83	118.83
	Major Account 520000 Total	118.83	118.83
	Fund 27245 Expenditures Total	18,930.53	18,930.53
	Subprogram Revenues	456.79-	456.79-
	Subprogram Expenditures	18,930.53	18,930.53

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	1,951.69	1,951.69
	512100 VACATION LEAVE EXPENSE	73.03	73.03
	512200 SICK LEAVE EXPENSE	145.20	145.20
	512300 HOLIDAY LEAVE EXPENSE	73.03	73.03
	515100 RETIREMENT PLANS EXPENSE	157.06	157.06
	515200 FICA EXPENSE	152.37	152.37
	515500 HEALTH INSURANCE EXPENSE	311.01	311.01
	Major Account 510000 Total	2,863.39	2,863.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,425.98	1,425.98
	521502 MARKETING EXPENSE	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP	10,660.00	10,660.00
	522202 TRAINING REGISTRATION EXPENSE	530.88	530.88
	524700 RENT EXP-OTHER REAL PROP	141.78	141.78
	543500 MGMT CONSULTANT SERVICES	4,575.43	4,575.43
	555200 SOFTWARE - NEW PURCHASES	396.00	396.00
	Major Account 520000 Total	17,784.07	17,784.07
	Fund 10000 Expenditures Total	20,647.46	20,647.46
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44	6.44
	Major Account 480000 Total	6.44	6.44
	Fund 27235 Revenue Total	6.44	6.44
	Subprogram Revenues	6.44	6.44
	Subprogram Expenditures	20,647.46	20,647.46

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	3,394.12	3,394.12
	512100 VACATION LEAVE EXPENSE	270.90	270.90
	512200 SICK LEAVE EXPENSE	2.89	2.89
	512300 HOLIDAY LEAVE EXPENSE	185.74	185.74
	515100 RETIREMENT PLANS EXPENSE	288.65	288.65
	515200 FICA EXPENSE	286.24	286.24
	515500 HEALTH INSURANCE EXPENSE	278.66	278.66
	Major Account 510000 Total	<u>4,707.20</u>	<u>4,707.20</u>
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES	180.00	180.00
	Major Account 520000 Total	<u>180.00</u>	<u>180.00</u>
	Fund 10000 Expenditures Total	<u>4,887.20</u>	<u>4,887.20</u>
	Subprogram Expenditures	<u>4,887.20</u>	<u>4,887.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	913,069.02-	913,069.02-
	Major Account 450000 Total	913,069.02-	913,069.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,156.28-	24,156.28-
	Major Account 480000 Total	24,156.28-	24,156.28-
	Fund 27240 Revenue Total	937,225.30-	937,225.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,448.82	34,448.82
	512100 VACATION LEAVE EXPENSE	2,230.12	2,230.12
	512200 SICK LEAVE EXPENSE	2,199.25	2,199.25
	512300 HOLIDAY LEAVE EXPENSE	1,244.92	1,244.92
	515100 RETIREMENT PLANS EXPENSE	3,004.53	3,004.53
	515200 FICA EXPENSE	2,873.54	2,873.54
	515500 HEALTH INSURANCE EXPENSE	5,120.60	5,120.60
	Major Account 510000 Total	51,121.78	51,121.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,307.15	1,307.15
	522202 TRAINING REGISTRATION	1,140.00	1,140.00
	524700 RENT EXP-OTHER REAL PROP	16.73	16.73
	531100 OFFICE SUPPLIES EXPENSE	26.34	26.34
	543500 MGT CONSULTANT SERVICES	1,241.94	1,241.94
	Major Account 520000 Total	3,732.16	3,732.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.90	52.90
	Major Account 570000 Total	52.90	52.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679,600.39	679,600.39
	Major Account 590000 Total	679,600.39	679,600.39
	Fund 27240 Expenditures Total	734,507.23	734,507.23
	Subprogram Revenues	937,225.30-	937,225.30-
	Subprogram Expenditures	734,507.23	734,507.23

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	7,466.62-	7,466.62-
	Major Account 460000 Total	7,466.62-	7,466.62-
	Fund 47200 Revenue Total	7,466.62-	7,466.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,255.88	6,255.88
	511300 OVERTIME PAYMENTS	62.04	62.04
	512100 VACATION LEAVE EXPENSE	174.32	174.32
	512200 SICK LEAVE EXPENSE	326.51	326.51
	512300 HOLIDAY LEAVE EXPENSE	411.67	411.67
	515100 RETIREMENT PLANS EXPENSE	541.44	541.44
	515200 FICA EXPENSE	524.62	524.62
	515500 HEALTH INSURANCE EXPENSE	984.35	984.35
	Major Account 510000 Total	9,280.83	9,280.83
	520000 Operating Expenses		
	521400 CIO CHARGES	118.83	118.83
	543500 MGT CONSULTANT SERVICES	740.00	740.00
	Major Account 520000 Total	858.83	858.83
	Fund 47200 Expenditures Total	10,139.66	10,139.66
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.90-	18.90-
	Major Account 480000 Total	18.90-	18.90-
	Fund 47201 Revenue Total	18.90-	18.90-
	Subprogram Revenues	7,485.52-	7,485.52-
	Subprogram Expenditures	10,139.66	10,139.66

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,023.83-	22,023.83-
	Major Account 460000 Total	22,023.83-	22,023.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.28-	226.28-
	Major Account 480000 Total	226.28-	226.28-
	Fund 47234 Revenue Total	22,250.11-	22,250.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.59	15,968.59
	511300 OVERTIME PAYMENTS	82.47	82.47
	512100 VACATION LEAVE EXPENSE	553.46	553.46
	512200 SICK LEAVE EXPENSE	255.31	255.31
	512300 HOLIDAY LEAVE EXPENSE	591.62	591.62
	515100 RETIREMENT PLANS EXPENSE	1,306.88	1,306.88
	515200 FICA EXPENSE	1,248.09	1,248.09
	515500 HEALTH INSURANCE EXPENSE	3,172.88	3,172.88
	Major Account 510000 Total	23,179.30	23,179.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	41.76
	521400 CIO CHARGES	237.66	237.66
	524700 RENT EXP-OTHER REAL PROP	36.21	36.21
	531100 OFFICE SUPPLIES EXPENSE	48.01	48.01
	543500 MGT CONSULTANT SERVICES	3,084.88	3,084.88
	Major Account 520000 Total	3,448.52	3,448.52
	Fund 47234 Expenditures Total	26,627.82	26,627.82
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	15.70-
	Major Account 480000 Total	15.70-	15.70-
	Fund 47301 Revenue Total	15.70-	15.70-
	Subprogram Revenues	22,265.81-	22,265.81-
	Subprogram Expenditures	26,627.82	26,627.82

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	27,335.97	27,335.97
	512100 VACATION LEAVE EXPENSE	1,801.56	1,801.56
	512200 SICK LEAVE EXPENSE	740.97	740.97
	512300 HOLIDAY LEAVE EXPENSE	1,197.02	1,197.02
	515100 RETIREMENT PLANS EXPENSE	2,326.87	2,326.87
	515200 FICA EXPENSE	2,232.54	2,232.54
	515500 HEALTH INSURANCE EXPENSE	5,221.72	5,221.72
	Major Account 510000 Total	40,856.65	40,856.65
	Fund 10000 Expenditures Total	40,856.65	40,856.65
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,739.12-	4,739.12-
	Major Account 460000 Total	4,739.12-	4,739.12-
	Fund 47211 Revenue Total	4,739.12-	4,739.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.74	7,016.74
	511300 OVERTIME PAYMENTS	67.44	67.44
	512100 VACATION LEAVE EXPENSE	225.32	225.32
	512200 SICK LEAVE EXPENSE	81.93	81.93
	512300 HOLIDAY LEAVE EXPENSE	225.32	225.32
	515100 RETIREMENT PLANS EXPENSE	581.26	581.26
	515200 FICA EXPENSE	545.46	545.46
	515500 HEALTH INSURANCE EXPENSE	1,788.56	1,788.56
	Major Account 510000 Total	10,532.03	10,532.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	10.51
	Major Account 520000 Total	10.51	10.51
	Fund 47211 Expenditures Total	10,542.54	10,542.54
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	954,510.00-	954,510.00-
	Major Account 460000 Total	954,510.00-	954,510.00-
	Fund 47212 Revenue Total	954,510.00-	954,510.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	3,750.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	950,760.00	950,760.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
	590000 Government Aid		
	Major Account 590000 Total	950,760.00	950,760.00
	Fund 47212 Expenditures Total	954,510.00	954,510.00
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.25-	573.25-
	Major Account 480000 Total	573.25-	573.25-
	Fund 47214 Revenue Total	573.25-	573.25-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,971.23-	154,971.23-
	Major Account 460000 Total	154,971.23-	154,971.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,333.53-	14,333.53-
	Major Account 480000 Total	14,333.53-	14,333.53-
	Fund 47300 Revenue Total	169,304.76-	169,304.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.47	8,710.47
	512100 VACATION LEAVE EXPENSE	88.60	88.60
	512200 SICK LEAVE EXPENSE	39.93	39.93
	512300 HOLIDAY LEAVE EXPENSE	169.50	169.50
	515100 RETIREMENT PLANS EXPENSE	674.55	674.55
	515200 FICA EXPENSE	670.60	670.60
	515500 HEALTH INSURANCE EXPENSE	594.57	594.57
	Major Account 510000 Total	10,948.22	10,948.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,652.44	78,652.44
	Major Account 590000 Total	78,652.44	78,652.44
	Fund 47300 Expenditures Total	89,600.66	89,600.66
	Subprogram Revenues	1,129,127.13-	1,129,127.13-
	Subprogram Expenditures	1,095,509.85	1,095,509.85

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	2,627.31-	2,627.31-
	Major Account 460000 Total	2,627.31-	2,627.31-
	Fund 47213 Revenue Total	2,627.31-	2,627.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.06	2,265.06
	512200 SICK LEAVE EXPENSE	16.82	16.82
	515100 RETIREMENT PLANS EXPENSE	170.87	170.87
	515200 FICA EXPENSE	174.56	174.56
	Major Account 510000 Total	2,627.31	2,627.31
	Fund 47213 Expenditures Total	2,627.31	2,627.31
	Subprogram Revenues	2,627.31-	2,627.31-
	Subprogram Expenditures	2,627.31	2,627.31

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>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.96	2,765.96
	512200 SICK LEAVE EXPENSE	21.78	21.78
	512300 HOLIDAY LEAVE EXPENSE	125.06	125.06
	515100 RETIREMENT PLANS EXPENSE	218.02	218.02
	515200 FICA EXPENSE	206.12	206.12
	515500 HEALTH INSURANCE EXPENSE	657.72	657.72
	Major Account 510000 Total	<u>3,994.66</u>	<u>3,994.66</u>
	Fund 47234 Expenditures Total	<u>3,994.66</u>	<u>3,994.66</u>
	Subprogram Expenditures	<u>3,994.66</u>	<u>3,994.66</u>
	Program Revenues	<u>2,099,194.30-</u>	<u>2,099,194.30-</u>
	Program Expenditures	<u>1,917,871.72</u>	<u>1,917,871.72</u>

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	16,535.63	16,535.63
	511300 OVERTIME PAYMENTS	457.68	457.68
	512100 VACATION LEAVE EXPENSE	562.82	562.82
	512200 SICK LEAVE EXPENSE	294.57	294.57
	512300 HOLIDAY LEAVE EXPENSE	714.80	714.80
	515100 RETIREMENT PLANS EXPENSE	1,390.20	1,390.20
	515200 FICA EXPENSE	1,389.83	1,389.83
	515500 HEALTH INSURANCE EXPENSE	838.11	838.11
	Major Account 510000 Total	<u>22,183.64</u>	<u>22,183.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,425.98	1,425.98
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	543500 MGT CONSULTANT SERVICES	4,899.00	4,899.00
	Major Account 520000 Total	<u>6,474.98</u>	<u>6,474.98</u>
	Fund 10000 Expenditures Total	<u>28,658.62</u>	<u>28,658.62</u>
	Subprogram Expenditures	<u>28,658.62</u>	<u>28,658.62</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.57	4,258.57
	512100 VACATION LEAVE EXPENSE	1,081.08	1,081.08
	512300 HOLIDAY LEAVE EXPENSE	210.87	210.87
	515100 RETIREMENT PLANS EXPENSE	415.60	415.60
	515200 FICA EXPENSE	413.40	413.40
	515500 HEALTH INSURANCE EXPENSE	506.95	506.95
	Major Account 510000 Total	6,886.47	6,886.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	424.90	424.90
	Major Account 520000 Total	424.90	424.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00	22,000.00
	Major Account 590000 Total	22,000.00	22,000.00
	Fund 10000 Expenditures Total	29,311.37	29,311.37
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.10-	336.10-
	Major Account 480000 Total	336.10-	336.10-
	Fund 47240 Revenue Total	336.10-	336.10-
	Subprogram Revenues	336.10-	336.10-
	Subprogram Expenditures	29,311.37	29,311.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,649.49	7,649.49
	Major Account 590000 Total	<u>7,649.49</u>	<u>7,649.49</u>
	Fund 27230 Expenditures Total	<u>7,649.49</u>	<u>7,649.49</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.96-	1,227.96-
	Major Account 480000 Total	<u>1,227.96-</u>	<u>1,227.96-</u>
	Fund 27236 Revenue Total	<u>1,227.96-</u>	<u>1,227.96-</u>
	Subprogram Revenues	<u>1,227.96-</u>	<u>1,227.96-</u>
	Subprogram Expenditures	<u>7,649.49</u>	<u>7,649.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	9,349.22-	9,349.22-
	Major Account 480000 Total	9,349.22-	9,349.22-
	Fund 27230 Revenue Total	9,349.22-	9,349.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.51	2,430.51
	512300 HOLIDAY LEAVE EXPENSE	50.16	50.16
	515100 RETIREMENT PLANS EXPENSE	185.69	185.69
	515200 FICA EXPENSE	185.72	185.72
	515500 HEALTH INSURANCE EXPENSE	6.30	6.30
	Major Account 510000 Total	2,858.38	2,858.38
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,824.37	7,824.37
	Major Account 520000 Total	7,824.37	7,824.37
	Fund 27230 Expenditures Total	10,682.75	10,682.75
	Subprogram Revenues	9,349.22-	9,349.22-
	Subprogram Expenditures	10,682.75	10,682.75

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	128.32-	128.32-
	Major Account 480000 Total	128.32-	128.32-
	Fund 47244 Revenue Total	128.32-	128.32-
	Subprogram Revenues	128.32-	128.32-

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	17,274.76	17,274.76
	512100 VACATION LEAVE EXPENSE	28.03	28.03
	512300 HOLIDAY LEAVE EXPENSE	600.72	600.72
	515100 RETIREMENT PLANS EXPENSE	1,340.61	1,340.61
	515200 FICA EXPENSE	1,316.12	1,316.12
	515500 HEALTH INSURANCE EXPENSE	1,511.46	1,511.46
	Major Account 510000 Total	<u>22,071.70</u>	<u>22,071.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	831.85	831.85
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	458.09	458.09
	532200 PERSONAL COMPUTING EQUIPMENT	294.24	294.24
	Major Account 520000 Total	<u>1,734.18</u>	<u>1,734.18</u>
	Fund 10000 Expenditures Total	<u>23,805.88</u>	<u>23,805.88</u>
	Subprogram Expenditures	<u><u>23,805.88</u></u>	<u><u>23,805.88</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,799.73	21,799.73
	512200 SICK LEAVE EXPENSE	53.06	53.06
	512300 HOLIDAY LEAVE EXPENSE	767.04	767.04
	512500 FUNERAL LEAVE EXPENSE	367.94	367.94
	515100 RETIREMENT PLANS EXPENSE	1,721.28	1,721.28
	515200 FICA EXPENSE	1,702.31	1,702.31
	515500 HEALTH INSURANCE EXPENSE	1,366.57	1,366.57
	Major Account 510000 Total	<u>27,777.93</u>	<u>27,777.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,188.32	1,188.32
	522100 DUES & SUBSCRIPTION EXP	12,249.25	12,249.25
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>14,437.57</u>	<u>14,437.57</u>
	Fund 10000 Expenditures Total	<u>42,215.50</u>	<u>42,215.50</u>
	Subprogram Expenditures	<u>42,215.50</u>	<u>42,215.50</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,225.74	22,225.74
	511800 COMPENSATORY TIME PAID	271.08	271.08
	512100 VACATION LEAVE EXPENSE	590.54	590.54
	512200 SICK LEAVE EXPENSE	1,039.76	1,039.76
	512300 HOLIDAY LEAVE EXPENSE	819.98	819.98
	515100 RETIREMENT PLANS EXPENSE	1,868.03	1,868.03
	515200 FICA EXPENSE	1,861.93	1,861.93
	515500 HEALTH INSURANCE EXPENSE	1,667.80	1,667.80
	516200 TUITION ASSISTANCE	1,890.00	1,890.00
	Major Account 510000 Total	32,234.86	32,234.86
	520000 Operating Expenses		
	521400 CIO CHARGES	712.99	712.99
	521502 MARKETING EXPENSE	53.00	53.00
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	542100 SOS TEMP SERV - PERSONNEL	737.00-	737.00-
	543500 MGT CONSULTANT SERVICES	13,583.33	13,583.33
	Major Account 520000 Total	14,062.32	14,062.32
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	56.16	56.16
	573120 STATE-OWN TRANSPORT-LEASE FEE	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	Major Account 570000 Total	150.36	150.36
	Fund 10000 Expenditures Total	46,447.54	46,447.54
47242 STEP			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,280.84	13,280.84
	Major Account 590000 Total	13,280.84	13,280.84
	Fund 47242 Expenditures Total	16,530.84	16,530.84
	Subprogram Expenditures	62,978.38	62,978.38

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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	15,217.20	15,217.20
	512100 VACATION LEAVE EXPENSE	1,133.25	1,133.25
	512200 SICK LEAVE EXPENSE	572.80	572.80
	512300 HOLIDAY LEAVE EXPENSE	453.94	453.94
	512500 FUNERAL LEAVE EXPENSE	501.98	501.98
	515100 RETIREMENT PLANS EXPENSE	1,338.82	1,338.82
	515200 FICA EXPENSE	1,302.05	1,302.05
	515500 HEALTH INSURANCE EXPENSE	2,073.91	2,073.91
	Major Account 510000 Total	<u>22,593.95</u>	<u>22,593.95</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	21.93	21.93
	531200 IT SUPPLIES	49.29	49.29
	Major Account 520000 Total	<u>71.22</u>	<u>71.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,749.04	208,749.04
	Major Account 590000 Total	<u>208,749.04</u>	<u>208,749.04</u>
	Fund 10000 Expenditures Total	<u>231,414.21</u>	<u>231,414.21</u>
	Subprogram Expenditures	<u><u>231,414.21</u></u>	<u><u>231,414.21</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	240,378.71-	240,378.71-
	Major Account 450000 Total	240,378.71-	240,378.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,705.76-	11,705.76-
	Major Account 480000 Total	11,705.76-	11,705.76-
	Fund 27215 Revenue Total	252,084.47-	252,084.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.19	3,192.19
	512100 VACATION LEAVE EXPENSE	172.43	172.43
	512200 SICK LEAVE EXPENSE	233.20	233.20
	512300 HOLIDAY LEAVE EXPENSE	125.01	125.01
	515100 RETIREMENT PLANS EXPENSE	278.75	278.75
	515200 FICA EXPENSE	270.75	270.75
	515500 HEALTH INSURANCE EXPENSE	369.21	369.21
	Major Account 510000 Total	4,641.54	4,641.54
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	20.64	20.64
	573120 STATE-OWNED TRANSPORT LEASE	7.50	7.50
	Major Account 570000 Total	28.14	28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 27215 Expenditures Total	104,669.68	104,669.68
	Subprogram Revenues	252,084.47-	252,084.47-
	Subprogram Expenditures	104,669.68	104,669.68

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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	1,194.76-	1,194.76-
	484900 OTHER PRIVATE SOURCES	43,800.51-	43,800.51-
	486100 LOAN INTEREST	514.63-	514.63-
	Major Account 480000 Total	<u>45,509.90-</u>	<u>45,509.90-</u>
	Fund 27205 Revenue Total	<u>45,509.90-</u>	<u>45,509.90-</u>
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services	4,488.75	4,488.75
	Major Account 520000 Total	<u>4,488.75</u>	<u>4,488.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,613.00	7,613.00
	Major Account 590000 Total	<u>7,613.00</u>	<u>7,613.00</u>
	Fund 27205 Expenditures Total	<u>12,101.75</u>	<u>12,101.75</u>
	Subprogram Revenues	<u>45,509.90-</u>	<u>45,509.90-</u>
	Subprogram Expenditures	<u>12,101.75</u>	<u>12,101.75</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,804.50	83,804.50
	512100 VACATION LEAVE EXPENSE	1,159.92	1,159.92
	512200 SICK LEAVE EXPENSE	755.31	755.31
	512300 HOLIDAY LEAVE EXPENSE	3,213.06	3,213.06
	515100 RETIREMENT PLANS EXPENSE	6,659.22	6,659.22
	515200 FICA EXPENSE	6,548.71	6,548.71
	515500 HEALTH INSURANCE EXPENSE	5,338.01	5,338.01
	516300 EMPLOYEE ASSISTANCE PRO	704.52	704.52
	Major Account 510000 Total	<u>108,183.25</u>	<u>108,183.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.83	51.83
	521400 CIO CHARGES	1,663.65	1,663.65
	521502 MARKETING EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	70.28	70.28
	531100 OFFICE SUPPLIES EXPENSE	625.03	625.03
	555100 DATA PROC SOFTW LIC FEE	448.90	448.90
	Major Account 520000 Total	<u>3,859.69</u>	<u>3,859.69</u>
	Fund 10000 Expenditures Total	<u>112,042.94</u>	<u>112,042.94</u>
	Subprogram Expenditures	<u>112,042.94</u>	<u>112,042.94</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,759.34	34,759.34
	512100 VACATION LEAVE EXPENSE	777.11	777.11
	512200 SICK LEAVE EXPENSE	953.06	953.06
	512300 HOLIDAY LEAVE EXPENSE	1,290.11	1,290.11
	515100 RETIREMENT PLANS EXPENSE	2,828.76	2,828.76
	515200 FICA EXPENSE	2,706.65	2,706.65
	515500 HEALTH INSURANCE EXPENSE	5,506.20	5,506.20
	Major Account 510000 Total	48,821.23	48,821.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,188.32	1,188.32
	522100 DUES & SUBSCRIPTION EXP	258.10	258.10
	524600 RENT EXPENSE-BUILDINGS	9,320.81	9,320.81
	524900 RENT EXP-DEPR SURCHARGE	3,602.72	3,602.72
	531100 OFFICE SUPPLIES EXPENSE	64.34	64.34
	542100 SOS TEMP SERV - PERSONNEL	40.00-	40.00-
	Major Account 520000 Total	14,394.29	14,394.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.68	72.68
	Major Account 570000 Total	72.68	72.68
	Fund 10000 Expenditures Total	63,288.20	63,288.20
	Subprogram Expenditures	63,288.20	63,288.20

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	23,411.59	23,411.59
	512100 VACATION LEAVE EXPENSE	2,614.62	2,614.62
	512300 HOLIDAY LEAVE EXPENSE	780.86	780.86
	515100 RETIREMENT PLANS EXPENSE	2,007.31	2,007.31
	515200 FICA EXPENSE	1,868.13	1,868.13
	515500 HEALTH INSURANCE EXPENSE	4,756.57	4,756.57
	Major Account 510000 Total	35,439.08	35,439.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521400 CIO CHARGES	1,663.61	1,663.61
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	294.40	294.40
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	71.36
	Major Account 520000 Total	3,000.37	3,000.37
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	143.35	143.35
	573120 STATE-OWN TRANSPORT LEASE FEE	2,208.00	2,208.00
	574500 PERSONAL VEHICLE MILEAGE	302.45	302.45
	Major Account 570000 Total	2,653.80	2,653.80
	Fund 10000 Expenditures Total	41,093.25	41,093.25
	Subprogram Expenditures	41,093.25	41,093.25

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenue Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.15-	46.15-
	Major Account 480000 Total	46.15-	46.15-
	Fund 21860 Revenue Total	46.15-	46.15-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.53-	23.53-
	Major Account 480000 Total	23.53-	23.53-
	Fund 21863 Revenue Total	23.53-	23.53-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 21864 Revenue Total	1.19-	1.19-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	40.00
	Major Account 470000 Total	40.00	40.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.32-	22.32-
	Major Account 480000 Total	22.32-	22.32-
	Fund 21865 Revenue Total	17.68	17.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.62	366.62
	Major Account 520000 Total	366.62	366.62
	Fund 21865 Expenditures Total	366.62	366.62
	Subprogram Revenues	53.24-	53.24-
	Subprogram Expenditures	366.62	366.62
	Program Revenues	308,689.21-	308,689.21-
	Program Expenditures	770,278.64	770,278.64

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	7,182.28-	7,182.28-
	Major Account 480000 Total	7,182.28-	7,182.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenue Total	36,717.72	36,717.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.34	801.34
	512100 VACATION LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	60.48	60.48
	515200 FICA EXPENSE	61.58	61.58
	515500 HEALTH INSURANCE EXPENSE	9.85	9.85
	Major Account 510000 Total	940.00	940.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	590000 Government Aid		
	599300 1099-AID-INCOME	629,335.25	629,335.25
	Major Account 590000 Total	629,335.25	629,335.25
	Fund 27260 Expenditures Total	630,275.73	630,275.73
	Subprogram Revenues	36,717.72	36,717.72
	Subprogram Expenditures	630,275.73	630,275.73
	Program Revenues	36,717.72	36,717.72
	Program Expenditures	630,275.73	630,275.73
	Agency Revenues	2,371,165.79-	2,371,165.79-
	Agency Expenditures	3,318,426.09	3,318,426.09

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.41-	88.41-
	Major Account 480000 Total	88.41-	88.41-
	Fund 27310 Revenue Total	88.41-	88.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	Major Account 520000 Total	13.96	13.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.18	189.18
	575100 MISC TRAVEL EXPENSE	5.64	5.64
	Major Account 570000 Total	194.82	194.82
	Fund 27310 Expenditures Total	208.78	208.78
	Subprogram Revenues	88.41-	88.41-
	Subprogram Expenditures	208.78	208.78
	Program Revenues	88.41-	88.41-
	Program Expenditures	208.78	208.78
	Agency Revenues	88.41-	88.41-
	Agency Expenditures	208.78	208.78

Program Summary by Subprogram

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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	295,474.68	295,474.68
	Major Account 470000 Total	295,474.68	295,474.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.84	251.84
	Major Account 480000 Total	251.84	251.84
	Fund 27410 Revenue Total	295,726.52	295,726.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.41	19,014.41
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2,276.82	2,276.82
	512200 SICK LEAVE EXPENSE	603.34	603.34
	512300 HOLIDAY LEAVE EXPENSE	765.08	765.08
	515100 RETIREMENT PLANS EXPENSE	1,696.76	1,696.76
	515200 FICA EXPENSE	1,698.68	1,698.68
	515500 HEALTH INSURANCE EXPENSE	4,912.14	4,912.14
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	32,304.31	32,304.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.52	68.52
	521400 CIO CHARGES	399.18	399.18
	521500 PUBLICATION & PRINT EXP	53.14	53.14
	522100 DUES & SUBSCRIPTION EXP	2,953.00	2,953.00
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	522201 TRAINING REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	1,111.08
	524900 RENT EXP-DEPR SURCHARGE	429.46	429.46
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	542500 ENG & ARCH SERVICES	14,950.00	14,950.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	21,341.37	21,341.37
	Fund 27410 Expenditures Total	53,645.68	53,645.68
	Subprogram Revenues	295,726.52	295,726.52
	Subprogram Expenditures	53,645.68	53,645.68
	Program Revenues	295,726.52	295,726.52
	Program Expenditures	53,645.68	53,645.68
	Agency Revenues	295,726.52	295,726.52
	Agency Expenditures	53,645.68	53,645.68

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	1,399.82-	1,399.82-
	Major Account 480000 Total	1,399.82-	1,399.82-
	Fund 27510 Revenue Total	1,399.82-	1,399.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,599.75	116,599.75
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	3,418.32	3,418.32
	512200 SICK LEAVE EXPENSE	668.45	668.45
	512300 HOLIDAY LEAVE EXPENSE	4,167.63	4,167.63
	515100 RETIREMENT PLANS EXPENSE	9,349.04	9,349.04
	515200 FICA EXPENSE	8,032.11	8,032.11
	515500 HEALTH INSURANCE EXPENSE	8,820.72	8,820.72
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	151,679.90	151,679.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	2,386.57	2,386.57
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522100 DUES & SUBSCRIPTION EXP	12,288.17	12,288.17
	524600 RENT EXPENSE-BUILDINGS	2,020.43	2,020.43
	524900 RENT EXP-DEPR SURCHARGE	890.64	890.64
	525500 RENT EXP-OTHER PERS PROP	8.15	8.15
	531100 OFFICE SUPPLIES EXPENSE	196.11	196.11
	541500 LEGAL SERVICES EXPENSE	4,767.20	4,767.20
	543500 MGT CONSULTANT SERVICES	74,583.32	74,583.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	97,153.21	97,153.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	325.46	325.46
	Major Account 570000 Total	325.46	325.46
	Fund 27510 Expenditures Total	249,158.57	249,158.57
	Subprogram Revenues	1,399.82-	1,399.82-
	Subprogram Expenditures	249,158.57	249,158.57
	Program Revenues	1,399.82-	1,399.82-
	Program Expenditures	249,158.57	249,158.57
	Agency Revenues	1,399.82-	1,399.82-
	Agency Expenditures	249,158.57	249,158.57

Program Summary by Subprogram

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.76	12,700.76
	512100 VACATION LEAVE EXPENSE	1,132.11	1,132.11
	512300 HOLIDAY LEAVE EXPENSE	487.63	487.63
	515100 RETIREMENT PLANS EXPENSE	1,072.36	1,072.36
	515200 OASDI EXPENSE	1,024.17	1,024.17
	515500 HEALTH INSURANCE EXPENSE	2,768.74	2,768.74
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	19,222.85	19,222.85
	520000 Operating Expenses		
	521400 CIO CHARGES	258.65	258.65
	Major Account 520000 Total	258.65	258.65
	Fund 10000 Expenditures Total	19,481.50	19,481.50
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	30.43-
	Major Account 480000 Total	30.43-	30.43-
	Fund 27220 Revenue Total	30.43-	30.43-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenue Total	.02-	.02-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,147.49-	2,147.49-
	Major Account 470000 Total	2,147.49-	2,147.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	41.56-	41.56-
	Major Account 480000 Total	41.56-	41.56-
	Fund 27620 Revenue Total	2,189.05-	2,189.05-
	Subprogram Revenues	2,219.50-	2,219.50-
	Subprogram Expenditures	19,481.50	19,481.50
	Program Revenues	2,219.50-	2,219.50-
	Program Expenditures	19,481.50	19,481.50
	Agency Revenues	2,219.50-	2,219.50-
	Agency Expenditures	19,481.50	19,481.50

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	218.50	218.50
	515200 FICA EXPENSE	16.73	16.73
	Major Account 510000 Total	<u>235.23</u>	<u>235.23</u>
	Fund 10000 Expenditures Total	<u>235.23</u>	<u>235.23</u>
	Subprogram Expenditures	<u>235.23</u>	<u>235.23</u>
	Program Expenditures	<u>235.23</u>	<u>235.23</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 10000 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,528.62	11,528.62
	512100 VACATION LEAVE EXPENSE	1,347.73	1,347.73
	512200 SICK LEAVE EXPENSE	1,084.79	1,084.79
	512300 HOLIDAY LEAVE EXPENSE	487.85	487.85
	515100 RETIREMENT PLANS EXPENSE	1,081.94	1,081.94
	515200 FICA EXPENSE	1,040.83	1,040.83
	515500 HEALTH INSURANCE EXPENSE	1,536.62	1,536.62
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	18,133.10	18,133.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	3.35
	521400 CIO CHARGES	337.19	337.19
	522100 DUES & SUBSCRIPTION EXP	126.50	126.50
	524600 RENT EXPENSE-BUILDINGS	786.91	786.91
	524900 RENT EXP-DEPR SURCHARGE	300.30	300.30
	Major Account 520000 Total	1,554.25	1,554.25
	Fund 10000 Expenditures Total	19,687.35	19,687.35
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	19,687.35	19,687.35
	Program Revenues	200.00-	200.00-
	Program Expenditures	19,687.35	19,687.35
	Agency Revenues	200.00-	200.00-
	Agency Expenditures	19,922.58	19,922.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.59	5,681.59
	511800 COMPENSATORY TIME PAID	54.41	54.41
	512100 VACATION LEAVE EXPENSE	316.03	316.03
	512200 SICK LEAVE EXPENSE	116.08	116.08
	512300 HOLIDAY LEAVE EXPENSE	221.70	221.70
	515100 RETIREMENT PLANS EXPENSE	478.51	478.51
	515200 FICA EXPENSE	459.70	459.70
	515500 HEALTH INSURANCE EXPENSE	1,045.33	1,045.33
	Major Account 510000 Total	<u>8,373.35</u>	<u>8,373.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	363.03	363.03
	Major Account 520000 Total	<u>363.03</u>	<u>363.03</u>
	590000 Government Aid		
	599163 STATE AID	59,862.02	59,862.02
	Major Account 590000 Total	<u>59,862.02</u>	<u>59,862.02</u>
	Fund 10000 Expenditures Total	<u>68,598.40</u>	<u>68,598.40</u>
	Subprogram Expenditures	<u>68,598.40</u>	<u>68,598.40</u>
	Program Expenditures	<u>68,598.40</u>	<u>68,598.40</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,028.84	24,028.84
	511800 COMPENSATORY TIME PAID	106.72	106.72
	512100 VACATION LEAVE EXPENSE	1,788.25	1,788.25
	512200 SICK LEAVE EXPENSE	818.96	818.96
	512300 HOLIDAY LEAVE EXPENSE	821.94	821.94
	515100 RETIREMENT PLANS EXPENSE	2,064.19	2,064.19
	515200 FICA EXPENSE	2,032.91	2,032.91
	515500 HEALTH INSURANCE EXPENSE	2,964.82	2,964.82
	Major Account 510000 Total	<u>34,626.63</u>	<u>34,626.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,971.35	5,971.35
	522100 DUES & SUBSCRIPTION EXP	224.00	224.00
	543500 MGT CONSULTANT SERVICES	99,291.00	99,291.00
	Major Account 520000 Total	<u>105,486.35</u>	<u>105,486.35</u>
	590000 Government Aid		
	599163 STATE AID	151,986.51	151,986.51
	Major Account 590000 Total	<u>151,986.51</u>	<u>151,986.51</u>
	Fund 10000 Expenditures Total	<u>292,099.49</u>	<u>292,099.49</u>
	Subprogram Expenditures	<u>292,099.49</u>	<u>292,099.49</u>
	Program Expenditures	<u>292,099.49</u>	<u>292,099.49</u>

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As of July 31, 2020

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	4,068.42	4,068.42
	512100 VACATION LEAVE EXPENSE	169.85	169.85
	512300 HOLIDAY LEAVE EXPENSE	160.99	160.99
	515100 RETIREMENT PLANS EXPENSE	329.36	329.36
	515200 FICA EXPENSE	305.39	305.39
	515500 HEALTH INSURANCE EXPENSE	1,230.41	1,230.41
	Major Account 510000 Total	<u>6,264.42</u>	<u>6,264.42</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,646.45	2,646.45
	Major Account 520000 Total	<u>2,646.45</u>	<u>2,646.45</u>
	Fund 40000 Expenditures Total	<u>8,910.87</u>	<u>8,910.87</u>
	Subprogram Expenditures	<u><u>8,910.87</u></u>	<u><u>8,910.87</u></u>

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,825.29	27,825.29
	511800 COMPENSATORY TIME PAID	11.91	11.91
	512100 VACATION LEAVE EXPENSE	349.99	349.99
	512200 SICK LEAVE EXPENSE	223.41	223.41
	512300 HOLIDAY LEAVE EXPENSE	1,009.74	1,009.74
	515100 RETIREMENT PLANS EXPENSE	2,203.23	2,203.23
	515200 FICA EXPENSE	2,175.04	2,175.04
	515500 HEALTH INSURANCE EXPENSE	2,518.29	2,518.29
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	<u>36,947.26</u>	<u>36,947.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.70	62.70
	521400 CIO CHARGES	2,375.29	2,375.29
	524600 RENT EXPENSE-BUILDINGS	4,520.46	4,520.46
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	1,747.27
	531100 OFFICE SUPPLIES EXPENSE	174.53	174.53
	559100 OTHER OPERATING EXP	66.94	66.94
	Major Account 520000 Total	<u>8,947.19</u>	<u>8,947.19</u>
	Fund 10000 Expenditures Total	<u>45,894.45</u>	<u>45,894.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,741.81	32,741.81
	Major Account 590000 Total	<u>32,741.81</u>	<u>32,741.81</u>
	Fund 40000 Expenditures Total	<u>32,741.81</u>	<u>32,741.81</u>
	Subprogram Expenditures	<u>78,636.26</u>	<u>78,636.26</u>

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	8,346.90	8,346.90
	512100 VACATION LEAVE EXPENSE	156.44	156.44
	512200 SICK LEAVE EXPENSE	455.87	455.87
	512300 HOLIDAY LEAVE EXPENSE	323.55	323.55
	515100 RETIREMENT PLANS EXPENSE	695.11	695.11
	515200 FICA EXPENSE	604.59	604.59
	515500 HEALTH INSURANCE EXPENSE	2,619.59	2,619.59
	Major Account 510000 Total	13,202.05	13,202.05
	520000 Operating Expenses		
	521400 CIO CHARGES	305.16	305.16
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	Major Account 520000 Total	780.16	780.16
	Fund 40000 Expenditures Total	13,982.21	13,982.21
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	475.00-	475.00-
	Major Account 520000 Total	475.00-	475.00-
	Fund 47810 Expenditures Total	475.00-	475.00-
	Subprogram Expenditures	13,507.21	13,507.21

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	1,252.59	1,252.59
	512100 VACATION LEAVE EXPENSE	141.25	141.25
	512200 SICK LEAVE EXPENSE	62.21	62.21
	512300 HOLIDAY LEAVE EXPENSE	58.83	58.83
	515100 RETIREMENT PLANS EXPENSE	113.28	113.28
	515200 FICA EXPENSE	109.39	109.39
	515500 HEALTH INSURANCE EXPENSE	181.71	181.71
	Major Account 510000 Total	1,919.26	1,919.26
	520000 Operating Expenses		
	521400 CIO CHARGES	181.51	181.51
	Major Account 520000 Total	181.51	181.51
	Fund 27810 Expenditures Total	2,100.77	2,100.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.68	4,490.68
	512100 VACATION LEAVE EXPENSE	458.14	458.14
	512200 SICK LEAVE EXPENSE	179.82	179.82
	512300 HOLIDAY LEAVE EXPENSE	169.38	169.38
	515100 RETIREMENT PLANS EXPENSE	396.64	396.64
	515200 FICA EXPENSE	384.00	384.00
	515500 HEALTH INSURANCE EXPENSE	757.45	757.45
	Major Account 510000 Total	6,836.11	6,836.11
	520000 Operating Expenses		
	521400 CIO CHARGES	644.73	644.73
	543500 MGT CONSULTANT SERVICES	22,000.00	22,000.00
	559100 OTHER OPERATING EXP	20,000.00	20,000.00
	Major Account 520000 Total	42,644.73	42,644.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,512.57	61,512.57
	Major Account 590000 Total	61,512.57	61,512.57
	Fund 40000 Expenditures Total	110,993.41	110,993.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	910.11	910.11
	Major Account 460000 Total	910.11	910.11
	Fund 47810 Revenue Total	910.11	910.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,000.00-	20,000.00-

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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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,000.00-</u>	<u>20,000.00-</u>
	Fund 47810 Expenditures Total	<u>20,000.00-</u>	<u>20,000.00-</u>
	Subprogram Revenues	<u>910.11</u>	<u>910.11</u>
	Subprogram Expenditures	<u>93,094.18</u>	<u>93,094.18</u>

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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	1,873.61
	Major Account 520000 Total	1,873.61	1,873.61
	Fund 40000 Expenditures Total	1,873.61	1,873.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,562.00	14,562.00
	Major Account 460000 Total	14,562.00	14,562.00
	Fund 47810 Revenue Total	14,562.00	14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,873.61-	1,873.61-
	Major Account 520000 Total	1,873.61-	1,873.61-
	Fund 47810 Expenditures Total	1,873.61-	1,873.61-
	Subprogram Revenues	14,562.00	14,562.00

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		11,293.66	11,293.66
511800 COMPENSATORY TIME PAID		6.78	6.78
512100 VACATION LEAVE EXPENSE		733.18	733.18
512200 SICK LEAVE EXPENSE		280.03	280.03
512300 HOLIDAY LEAVE EXPENSE		435.49	435.49
515100 RETIREMENT PLANS EXPENSE		954.76	954.76
515200 FICA EXPENSE		924.37	924.37
515500 HEALTH INSURANCE EXPENSE		1,545.84	1,545.84
Major Account 510000 Total		<u>16,174.11</u>	<u>16,174.11</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,151.75	1,151.75
522100 DUES & SUBSCRIPTION EXP		1,500.00	1,500.00
Major Account 520000 Total		<u>2,651.75</u>	<u>2,651.75</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		84,167.06	84,167.06
599162 FEDERAL AID		25,724.62	25,724.62
Major Account 590000 Total		<u>109,891.68</u>	<u>109,891.68</u>
Fund 40000 Expenditures Total		<u>128,717.54</u>	<u>128,717.54</u>
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		3,542.96	3,542.96
Major Account 460000 Total		<u>3,542.96</u>	<u>3,542.96</u>
Fund 47810 Revenue Total		<u>3,542.96</u>	<u>3,542.96</u>
Subprogram Revenues		<u>3,542.96</u>	<u>3,542.96</u>
Subprogram Expenditures		<u>128,717.54</u>	<u>128,717.54</u>

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	950.59	950.59
	512100 VACATION LEAVE EXPENSE	174.50	174.50
	512200 SICK LEAVE EXPENSE	23.20	23.20
	512300 HOLIDAY LEAVE EXPENSE	72.20	72.20
	515100 RETIREMENT PLANS EXPENSE	138.39	138.39
	515200 FICA EXPENSE	134.27	134.27
	515500 HEALTH INSURANCE EXPENSE	184.43	184.43
	Major Account 510000 Total	1,677.58	1,677.58
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,898.42	2,898.42
	Major Account 520000 Total	2,898.42	2,898.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,168.55	40,168.55
	Major Account 590000 Total	40,168.55	40,168.55
	Fund 40000 Expenditures Total	44,744.55	44,744.55
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.37	660.37
	512300 HOLIDAY LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	2.68	2.68
	515200 FICA EXPENSE	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	12.11	12.11
	Major Account 510000 Total	681.09	681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,898.42-	2,898.42-
	Major Account 520000 Total	2,898.42-	2,898.42-
	Fund 47810 Expenditures Total	2,217.33-	2,217.33-
	Subprogram Expenditures	42,527.22	42,527.22

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	30,640.02
	Major Account 520000 Total	30,640.02	30,640.02
	Fund 10000 Expenditures Total	30,640.02	30,640.02
	Subprogram Expenditures	30,640.02	30,640.02
	Program Revenues	19,015.07	19,015.07
	Program Expenditures	396,033.30	396,033.30

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	46,222.33	46,222.33
	511500 SHIFT DIFFERENTIAL PYMT	192.60	192.60
	511800 COMPENSATORY TIME PAID	258.08	258.08
	512100 VACATION LEAVE EXPENSE	4,743.96	4,743.96
	512200 SICK LEAVE EXPENSE	1,845.22	1,845.22
	512300 HOLIDAY LEAVE EXPENSE	1,868.57	1,868.57
	515100 RETIREMENT PLANS EXPENSE	4,128.22	4,128.22
	515200 FICA EXPENSE	4,015.04	4,015.04
	515500 HEALTH INSURANCE EXPENSE	6,186.12	6,186.12
	Major Account 510000 Total	69,460.14	69,460.14
	520000 Operating Expenses		
	521400 CIO CHARGES	8,137.21	8,137.21
	522100 DUES & SUBSCRIPTION EXP	1,526.04	1,526.04
	523000 VOLUNTEER EXPENSE	558.47	558.47
	524600 RENT EXPENSE-BUILDINGS	75,668.50	75,668.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	30,974.75
	527200 REP & MAINT-MOTOR VEHICL	1,499.04	1,499.04
	534600 ED & RECREATIONAL SUP EX	1,530.51	1,530.51
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	539500 PURCHASING CARD SUSPENSE	25.00-	25.00-
	559100 OTHER OPERATING EXP	22.31	22.31
	Major Account 520000 Total	119,903.83	119,903.83
	Fund 10000 Expenditures Total	189,363.97	189,363.97
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.57-	140.57-
	485100 FINES FORFEITS & PENALTI	20,469.25-	20,469.25-
	Major Account 480000 Total	20,609.82-	20,609.82-
	Fund 27810 Revenue Total	20,609.82-	20,609.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,432.51	29,432.51
	511800 COMPENSATORY TIME PAID	917.36	917.36
	512100 VACATION LEAVE EXPENSE	1,908.49	1,908.49
	512200 SICK LEAVE EXPENSE	322.36	322.36
	512300 HOLIDAY LEAVE EXPENSE	1,138.80	1,138.80
	515100 RETIREMENT PLANS EXPENSE	2,524.82	2,524.82
	515200 FICA EXPENSE	2,408.27	2,408.27
	515500 HEALTH INSURANCE EXPENSE	6,415.89	6,415.89

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,068.50	45,068.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.77	231.77
	521400 CIO CHARGES	2,712.40	2,712.40
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	814.20	814.20
	Major Account 520000 Total	3,882.37	3,882.37
	Fund 27810 Expenditures Total	48,950.87	48,950.87
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,365.00-	8,365.00-
	472100 SALE OF SUP & MAT	13.62-	13.62-
	Major Account 470000 Total	8,378.62-	8,378.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.25-	184.25-
	483100 HOUSING & DORM RENTAL RE	60.00-	60.00-
	Major Account 480000 Total	244.25-	244.25-
	Fund 27820 Revenue Total	8,622.87-	8,622.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.84	5,403.84
	511800 COMPENSATORY TIME PAID	53.90	53.90
	512200 SICK LEAVE EXPENSE	35.23	35.23
	512300 HOLIDAY LEAVE EXPENSE	191.64	191.64
	515100 RETIREMENT PLANS EXPENSE	425.66	425.66
	515200 FICA EXPENSE	397.42	397.42
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	8,296.21	8,296.21
	Fund 27820 Expenditures Total	8,296.21	8,296.21
	Subprogram Revenues	29,232.69-	29,232.69-
	Subprogram Expenditures	246,611.05	246,611.05

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	213.62	213.62
	515100 RETIREMENT PLANS EXPENSE	31.29	31.29
	515200 FICA EXPENSE	31.84	31.84
	Major Account 510000 Total	<u>276.75</u>	<u>276.75</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00-	700.00-
	554900 OTHER CONTRACTUAL SERVICES	560.00-	560.00-
	Major Account 520000 Total	<u>1,260.00-</u>	<u>1,260.00-</u>
	Fund 27810 Expenditures Total	<u>983.25-</u>	<u>983.25-</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.21	204.21
	Major Account 510000 Total	<u>204.21</u>	<u>204.21</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	Major Account 520000 Total	<u>1,260.00</u>	<u>1,260.00</u>
	Fund 47810 Expenditures Total	<u>1,464.21</u>	<u>1,464.21</u>
	Subprogram Expenditures	<u>480.96</u>	<u>480.96</u>
	Program Revenues	<u>29,232.69-</u>	<u>29,232.69-</u>
	Program Expenditures	<u>247,092.01</u>	<u>247,092.01</u>

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	667.98	667.98
	512100 VACATION LEAVE EXPENSE	31.32	31.32
	515100 RETIREMENT PLANS EXPENSE	52.37	52.37
	515200 FICA EXPENSE	53.47	53.47
	Major Account 510000 Total	805.14	805.14
	Fund 10000 Expenditures Total	805.14	805.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,677.43	52,677.43
	511800 COMPENSATORY TIME PAID	17.60	17.60
	512100 VACATION LEAVE EXPENSE	3,225.24	3,225.24
	512200 SICK LEAVE EXPENSE	1,285.96	1,285.96
	512300 HOLIDAY LEAVE EXPENSE	2,030.01	2,030.01
	515100 RETIREMENT PLANS EXPENSE	4,435.29	4,435.29
	515200 FICA EXPENSE	4,261.43	4,261.43
	515500 HEALTH INSURANCE EXPENSE	9,885.60	9,885.60
	Major Account 510000 Total	77,818.56	77,818.56
	520000 Operating Expenses		
	521400 CIO CHARGES	9,371.49	9,371.49
	559100 OTHER OPERATING EXP	1,847.16	1,847.16
	Major Account 520000 Total	7,524.33	7,524.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	845,359.11	845,359.11
	599100 OTHER GOVERNMENT AID	11,932.19	11,932.19
	599162 FEDERAL AID	29,397.22	29,397.22
	Major Account 590000 Total	886,688.52	886,688.52
	Fund 40000 Expenditures Total	972,031.41	972,031.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,163.83	22,163.83
	Major Account 460000 Total	22,163.83	22,163.83
	Fund 47810 Revenue Total	22,163.83	22,163.83
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.94	6.94
	512100 VACATION LEAVE EXPENSE	1,188.15	1,188.15
	515100 RETIREMENT PLANS EXPENSE	89.48	89.48
	515200 FICA EXPENSE	91.43	91.43
	Major Account 510000 Total	1,376.00	1,376.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,847.16	1,847.16
	Major Account 520000 Total	1,847.16	1,847.16
	Fund 47810 Expenditures Total	3,223.16	3,223.16
	Subprogram Revenues	22,163.83	22,163.83
	Subprogram Expenditures	976,059.71	976,059.71

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	1,379.04	1,379.04
	Major Account 520000 Total	1,379.04	1,379.04
	Fund 10000 Expenditures Total	1,379.04	1,379.04
	Subprogram Expenditures	1,379.04	1,379.04
	Program Revenues	22,163.83	22,163.83
	Program Expenditures	977,438.75	977,438.75

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	56.45	56.45
	521400 CIO CHARGES	51.66	51.66
	Major Account 520000 Total	<u>108.11</u>	<u>108.11</u>
	Fund 10000 Expenditures Total	108.11	108.11
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.54-	931.54-
	484900 OTHER PRIVATE SOURCES	3,845.13-	3,845.13-
	484901 WORK RELEASE	21,551.56-	21,551.56-
	485100 FINES FORFEITS & PENALTI	1,750.34-	1,750.34-
	Major Account 480000 Total	<u>28,078.57-</u>	<u>28,078.57-</u>
	Fund 27800 Revenue Total	28,078.57-	28,078.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,446.82	44,446.82
	Major Account 590000 Total	<u>44,446.82</u>	<u>44,446.82</u>
	Fund 40000 Expenditures Total	44,446.82	44,446.82
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30.85-	30.85-
	Major Account 590000 Total	<u>30.85-</u>	<u>30.85-</u>
	Fund 47810 Expenditures Total	30.85-	30.85-
	Subprogram Revenues	<u>28,078.57-</u>	<u>28,078.57-</u>
	Subprogram Expenditures	<u>44,524.08</u>	<u>44,524.08</u>
	Program Revenues	<u>28,078.57-</u>	<u>28,078.57-</u>
	Program Expenditures	<u>44,524.08</u>	<u>44,524.08</u>

Secure Version - Prior Month

As of July 31, 2020

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	18,349.72	18,349.72
	512100 VACATION LEAVE EXPENSE	1,023.85	1,023.85
	512200 SICK LEAVE EXPENSE	1,929.55	1,929.55
	512300 HOLIDAY LEAVE EXPENSE	751.08	751.08
	515100 RETIREMENT PLANS EXPENSE	1,651.45	1,651.45
	515200 FICA EXPENSE	1,620.33	1,620.33
	515500 HEALTH INSURANCE EXPENSE	2,560.29	2,560.29
	Major Account 510000 Total	<u>27,886.27</u>	<u>27,886.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	26.03
	521400 CIO CHARGES	1,415.76	1,415.76
	Major Account 520000 Total	<u>1,441.79</u>	<u>1,441.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.53	670.53
	573100 STATE-OWNED TRANSPORT	521.64	521.64
	Major Account 570000 Total	<u>1,192.17</u>	<u>1,192.17</u>
	Fund 10000 Expenditures Total	<u>30,520.23</u>	<u>30,520.23</u>
	Subprogram Expenditures	<u>30,520.23</u>	<u>30,520.23</u>
	Program Expenditures	<u>30,520.23</u>	<u>30,520.23</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	455.35	455.35
	Major Account 520000 Total	455.35	455.35
	Fund 10000 Expenditures Total	455.35	455.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.10-	178.10-
	Major Account 480000 Total	178.10-	178.10-
	Fund 27870 Revenue Total	178.10-	178.10-
	Subprogram Revenues	178.10-	178.10-
	Subprogram Expenditures	455.35	455.35
	Program Revenues	178.10-	178.10-
	Program Expenditures	455.35	455.35

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	10,053.80	10,053.80
	512100 VACATION LEAVE EXPENSE	3,000.13	3,000.13
	512200 SICK LEAVE EXPENSE	468.98	468.98
	512300 HOLIDAY LEAVE EXPENSE	464.98	464.98
	515100 RETIREMENT PLANS EXPENSE	1,047.41	1,047.41
	515200 FICA EXPENSE	1,001.37	1,001.37
	515500 HEALTH INSURANCE EXPENSE	2,239.82	2,239.82
	Major Account 510000 Total	18,276.49	18,276.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.26	1,553.26
	555340 COTS MAINTENANCE	3,130.00	3,130.00
	Major Account 520000 Total	4,683.26	4,683.26
	Fund 10000 Expenditures Total	22,959.75	22,959.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.11	2,749.11
	512100 VACATION LEAVE EXPENSE	593.26	593.26
	512200 SICK LEAVE EXPENSE	44.67	44.67
	512300 HOLIDAY LEAVE EXPENSE	153.47	153.47
	515100 RETIREMENT PLANS EXPENSE	265.16	265.16
	515200 FICA EXPENSE	250.09	250.09
	515500 HEALTH INSURANCE EXPENSE	766.26	766.26
	Major Account 510000 Total	4,822.02	4,822.02
	520000 Operating Expenses		
	521400 CIO CHARGES	469.46	469.46
	Major Account 520000 Total	469.46	469.46
	Fund 40000 Expenditures Total	5,291.48	5,291.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,502.28-	16,502.28-
	Major Account 460000 Total	16,502.28-	16,502.28-
	Fund 47810 Revenue Total	16,502.28-	16,502.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.62	4,410.62
	512200 SICK LEAVE EXPENSE	4.62	4.62
	512300 HOLIDAY LEAVE EXPENSE	232.58	232.58
	515100 RETIREMENT PLANS EXPENSE	348.00	348.00
	515200 FICA EXPENSE	313.04	313.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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		
	515500 HEALTH INSURANCE EXPENSE	1,618.30	1,618.30
	Major Account 510000 Total	6,927.16	6,927.16
	Fund 47810 Expenditures Total	6,927.16	6,927.16
	Subprogram Revenues	16,502.28	16,502.28
	Subprogram Expenditures	35,178.39	35,178.39
	Program Revenues	16,502.28	16,502.28
	Program Expenditures	35,178.39	35,178.39

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	677.22-	677.22-
	485100 FINES FORFEITS & PENALTI	21,331.54-	21,331.54-
	Major Account 480000 Total	<u>22,008.76-</u>	<u>22,008.76-</u>
	Fund 27850 Revenue Total	22,008.76-	22,008.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.81	5,907.81
	512100 VACATION LEAVE EXPENSE	1,069.68	1,069.68
	512200 SICK LEAVE EXPENSE	29.54	29.54
	512300 HOLIDAY LEAVE EXPENSE	217.40	217.40
	515100 RETIREMENT PLANS EXPENSE	541.03	541.03
	515200 FICA EXPENSE	524.54	524.54
	515500 HEALTH INSURANCE EXPENSE	999.34	999.34
	Major Account 510000 Total	<u>9,289.34</u>	<u>9,289.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	92.32	92.32
	Major Account 520000 Total	<u>92.32</u>	<u>92.32</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	47,832.50	47,832.50
	Major Account 590000 Total	<u>47,832.50</u>	<u>47,832.50</u>
	Fund 27850 Expenditures Total	<u>57,214.16</u>	<u>57,214.16</u>
	Subprogram Revenues	<u>22,008.76-</u>	<u>22,008.76-</u>
	Subprogram Expenditures	<u>57,214.16</u>	<u>57,214.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	6,987.92	6,987.92
	512200 SICK LEAVE EXPENSE	30.66	30.66
	512300 HOLIDAY LEAVE EXPENSE	245.25	245.25
	515100 RETIREMENT PLANS EXPENSE	543.92	543.92
	515200 FICA EXPENSE	497.81	497.81
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	10,094.08	10,094.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	10.66
	521400 CIO CHARGES	455.35	455.35
	521500 PUBLICATION & PRINT EXP	346.52	346.52
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	Major Account 520000 Total	874.53	874.53
	Fund 10000 Expenditures Total	10,968.61	10,968.61
	Subprogram Expenditures	10,968.61	10,968.61
	Program Revenues	22,008.76	22,008.76
	Program Expenditures	68,182.77	68,182.77
	Agency Revenues	54,821.50	54,821.50
	Agency Expenditures	2,160,122.77	2,160,122.77

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	42,922.70	42,922.70
	512100 VACAtion Leave Expense	4,087.13	4,087.13
	512200 SICK Leave Expense	1,314.77	1,314.77
	512300 Holiday Leave Expense	1,669.13	1,669.13
	512500 FUNERal Leave Expense	11.09	11.09
	515100 RETIREMENT PLANS EXPENSE	3,744.33	3,744.33
	515200 FICA EXPENSE	3,551.49	3,551.49
	515500 HEAlth Insurance Expense	10,205.51	10,205.51
	Major Account 510000 Total	67,506.15	67,506.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.91	79.91
	521400 CIO CHARGES	1,835.30	1,835.30
	521500 PUBLICATION & PRINT EXP	5,163.18	5,163.18
	522200 CONFERENCE REGISTRATION	69.60	69.60
	524600 RENT EXPENSE-BUILDINGS	8,535.85	8,535.85
	526100 REP & MAINT-REAL PROPERT	549.00	549.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,857.16	2,857.16
	531100 OFFICE SUPPLIES EXPENSE	415.90	415.90
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,408.10	3,408.10
	532260 VOICE EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXPENSE	2,457.27	2,457.27
	533900 FOOD EXPENSE	70.87	70.87
	534600 ED & RECREATIONAL SUP EX	31.92	31.92
	547100 EDUCATIONAL SERVICES	325.00	325.00
	547300 INTERPRETER SERVICES	582.04	582.04
	548700 REFUSE/RECYCLING	1.63	1.63
	554130 VIDEO SERVICES	80.35	80.35
	554900 OTHER CONTRACTUAL SERVICE	186.30	186.30
	554931 DRIVERS/READERS	207.16	207.16
	555510 SAAS SUBSCRIPTION FEES	16,527.36	16,527.36
	559100 OTHER OPERATING EXP	765.00	765.00
	Major Account 520000 Total	44,208.70	44,208.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	970.90	970.90
	574500 PERSONAL VEHICLE MILEAGE	55.22	55.22
	Major Account 570000 Total	1,026.12	1,026.12
	590000 Government Aid		
	592138 MAINTENANCE	200.00	200.00

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As of July 31, 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			
	590000 Government Aid		
	592144 NBE Client Purchases	908.32	908.32
	592221 Vision/Low Vision Treatment	70.98	70.98
	592237 MAINTENANCE IN CENTER	402.41	402.41
	592244 NBE Client Purchases	7,936.88	7,936.88
	592251 Bachelors Degree	1,779.00	1,779.00
	592257 Master's and/or Doctoral Degre	513.70	513.70
	592261 Rehab Technology Devices	1,585.80	1,585.80
	592299 Customized Employment Services	1,000.00	1,000.00
	Major Account 590000 Total	14,397.09	14,397.09
	Fund 10000 Expenditures Total	127,138.06	127,138.06
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.02-	76.02-
	Major Account 480000 Total	76.02-	76.02-
	Fund 28110 Revenue Total	76.02-	76.02-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	408.27
	Major Account 520000 Total	408.27	408.27
	Fund 28110 Expenditures Total	408.27	408.27
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474102 Commission Due	12,987.63	12,987.63
	Major Account 470000 Total	12,987.63	12,987.63
	Fund 28111 Revenue Total	12,987.63	12,987.63
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 28111 Expenditures Total	1,050.00	1,050.00
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	1,255.94	1,255.94
	Major Account 590000 Total	1,255.94	1,255.94
	Fund 28140 Expenditures Total	1,255.94	1,255.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	18.03
	531100 OFFICE SUPPLIES EXPENSE	61.35	61.35

Program Summary by Subprogram

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As of July 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>79.38</u>	<u>79.38</u>
	Fund 40000 Expenditures Total	<u>79.38</u>	<u>79.38</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.40-</u>	<u>1.40-</u>
	Major Account 480000 Total	<u>1.40-</u>	<u>1.40-</u>
	Fund 68400 Revenue Total	<u>1.40-</u>	<u>1.40-</u>
	Subprogram Revenues	<u>12,910.21</u>	<u>12,910.21</u>
	Subprogram Expenditures	<u>129,931.65</u>	<u>129,931.65</u>

Secure Version - Prior Month

As of July 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,168.08-	1,168.08-
	Major Account 490000 Total	1,168.08-	1,168.08-
	Fund 10000 Revenue Total	1,168.08-	1,168.08-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.00-	16.00-
	Major Account 470000 Total	16.00-	16.00-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	60.30-	60.30-
	Major Account 490000 Total	60.30-	60.30-
	Fund 28110 Revenue Total	76.30-	76.30-
	Expenditures		
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	244.29	244.29
	Major Account 520000 Total	244.29	244.29
	Fund 28110 Expenditures Total	244.29	244.29
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	98.68-	98.68-
	484100 Operating Donations	94.28-	94.28-
	Major Account 480000 Total	192.96-	192.96-
	Fund 28141 Revenue Total	192.96-	192.96-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,207.00	1,207.00
	Major Account 520000 Total	1,207.00	1,207.00
	Fund 28141 Expenditures Total	1,207.00	1,207.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	132,578.37	132,578.37
	512100 VACAtion Leave Expense	8,050.37	8,050.37
	512200 SICK Leave Expense	9,879.14	9,879.14
	512300 Holiday Leave Expense	5,241.88	5,241.88
	512500 FUNERal Leave Expense	151.15	151.15
	515100 RETIREMENT PLANS EXPENSE	11,674.08	11,674.08
	515200 OASDI Expense	11,242.57	11,242.57
	515500 HEAlth Insurance Expense	25,789.68	25,789.68
	516300 Employee Assistance Program	475.86	475.86
	Major Account 510000 Total	205,083.10	205,083.10
	520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.37	72.37
	521400 DATA PROCESSING EXPENSE	5,811.81	5,811.81
	522200 CONFERENCE REGISTRATION	220.40	220.40
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	10,225.66	10,225.66
	531100 Office Supplies Expense	194.29	194.29
	533100 HOUSEHOLD & INSTIT EXP	918.08	918.08
	534600 ED & RECREATIONAL SUP EXPENSE	2,101.08	2,101.08
	547300 INTERPRETER SERVICES	1,843.11	1,843.11
	548700 Refuse/Recycling	5.17	5.17
	554900 OTHER CONTRACTUAL SERVICE	589.95	589.95
	554931 DRIVERS / READERS	259.09	259.09
	555510 Subscription Fees	52,336.64	52,336.64
	559100 OTHER OPERATING EXP	2,261.00	2,261.00
	Major Account 520000 Total	76,420.85	76,420.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,074.50	3,074.50
	574500 PERSONAL VEHICLE MILEAGE	174.86	174.86
	Major Account 570000 Total	3,249.36	3,249.36
	590000 Government Aid		
	592151 BAchelor's Degree	100.00	100.00
	592161 Rehab Technology Goods	97.50	97.50
	592189 Work Based Learning Experience	90.00	90.00
	592191 Work Place Readiness	90.00	90.00
	592212 Eligibility Assessment	73.15	73.15
	592235 Transportation	165.00	165.00
	592236 MAINTENANCE	182.56	182.56
	592237 Maintenance - Maintenance in N	143.74	143.74
	592246 Self-Employment-Licenses, equi	5,000.00	5,000.00
	592251 BAchelor's Degree	996.75	996.75
	592252 Occupational Training	1,980.00	1,980.00
	592257 Graduate College	17,723.00	17,723.00
	592261 Rehabilitation Technology Good	20,857.95	20,857.95
	592291 WORK PLACE READINESS	17,028.68	17,028.68
	592292 Instruction in Self Advocacy	12,500.00	12,500.00
	592293 Extended Supports to Youth w D	3,048.33	3,048.33
	Major Account 590000 Total	80,076.66	80,076.66
	Fund 40000 Expenditures Total	364,829.97	364,829.97

Program Summary by Subprogram

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As of July 31, 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>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.94-	41.94-
	Major Account 480000 Total	41.94-	41.94-
	Fund 48140 Revenue Total	41.94-	41.94-
	Subprogram Revenues	1,479.28-	1,479.28-
	Subprogram Expenditures	366,281.26	366,281.26

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	103.30-	103.30-
	Major Account 480000 Total	103.30-	103.30-
	Fund 68402 Revenue Total	103.30-	103.30-
	Subprogram Revenues	103.30-	103.30-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.44	3,032.44
	512100 VACATION LEAVE EXPENSE	218.76	218.76
	512200 SICK LEAVE EXPENSE	19.66	19.66
	512300 HOLIDAY LEAVE EXPENSE	152.31	152.31
	512500 FUNERAL LEAVE EXPENSE	11.74	11.74
	515100 RETIREMENT PLANS EXPENSE	257.15	257.15
	515200 FICA EXPENSE	249.26	249.26
	515500 HEALTH INSURANCE EXPENSE	509.02	509.02
	Major Account 510000 Total	<u>4,450.34</u>	<u>4,450.34</u>
	590000 Government Aid		
	592191 Work Place Readiness Training	2,337.75	2,337.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	17.95	17.95
	592261 ADAPTIVE EQUIPMENT	4,355.09	4,355.09
	Major Account 590000 Total	<u>6,710.79</u>	<u>6,710.79</u>
	Fund 10000 Expenditures Total	<u>11,161.13</u>	<u>11,161.13</u>
	Subprogram Expenditures	<u><u>11,161.13</u></u>	<u><u>11,161.13</u></u>

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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	88.75-	88.75-
	Major Account 480000 Total	88.75-	88.75-
	Fund 28111 Revenue Total	88.75-	88.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	519100 Other Personal Svs Exp	283.10-	283.10-
	Major Account 510000 Total	283.10-	283.10-
	520000 Operating Expenses		
	521400 Data Processing Expense	114.01	114.01
	527600 REP & MAINT-HOUSE/INST E	8,298.76	8,298.76
	532100 NON-CAPITALIZED EQUIP PU	56,363.98	56,363.98
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	64,816.75	64,816.75
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	131,727.00	131,727.00
	Major Account 580000 Total	131,727.00	131,727.00
	590000 Government Aid		
	592244 NBE Client Purchases	933.87	933.87
	Major Account 590000 Total	933.87	933.87
	Fund 40000 Expenditures Total	197,194.52	197,194.52
	Subprogram Revenues	88.75-	88.75-
	Subprogram Expenditures	197,194.52	197,194.52

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	520000 Operating Expenses		
	521400 OCIO Expense	209.42	209.42
	524600 RENT EXP - BUILDINGS	3,150.84	3,150.84
	533100 HOUSEHOLD & INSTIT EXP	352.90	352.90
	Major Account 520000 Total	<u>3,713.16</u>	<u>3,713.16</u>
	Fund 40000 Expenditures Total	<u>3,713.16</u>	<u>3,713.16</u>
	Subprogram Expenditures	<u>3,713.16</u>	<u>3,713.16</u>
	Program Revenues	<u>11,238.88</u>	<u>11,238.88</u>
	Program Expenditures	<u>708,281.72</u>	<u>708,281.72</u>
	Agency Revenues	<u>11,238.88</u>	<u>11,238.88</u>
	Agency Expenditures	<u>708,281.72</u>	<u>708,281.72</u>

Program Summary by Subprogram

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As of July 31, 2020

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 10000 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,165.33	55,165.33
	511300 OVERTIME PAYMENTS	237.80	237.80
	511800 COMPENSATORY TIME PAID	42.75	42.75
	512100 VACATION LEAVE EXPENSE	3,793.20	3,793.20
	512200 SICK LEAVE EXPENSE	1,093.83	1,093.83
	512300 HOLIDAY LEAVE EXPENSE	2,077.78	2,077.78
	515100 RETIREMENT PLANS EXPENSE	4,673.25	4,673.25
	515200 FICA EXPENSE	4,583.92	4,583.92
	515500 HEALTH INSURANCE EXPENSE	9,085.64	9,085.64
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	80,914.18	80,914.18
	520000 Operating Expenses		
	521100 POSTAGE	129.34	129.34
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521400 CIO CHARGES	2,840.34	2,840.34
	521500 PUBLICATION & PRINT EXP	9.10	9.10
	524600 RENT EXPENSE-BUILDINGS	5,045.19	5,045.19
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	374.49
	531100 OFFICE SUPPLIES EXPENSE	276.23	276.23
	541500 LEGAL SERVICES EXPENSE	762.50	762.50
	547300 INTERPRETER SERVICES	150.00	150.00
	554130 VIDEO SERVICES	693.00	693.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	10,901.31	10,901.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13.84	13.84
	574500 PERSONAL VEHICLE MILEAGE	43.12	43.12
	Major Account 570000 Total	56.96	56.96
	Fund 10000 Expenditures Total	91,872.45	91,872.45
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	91,872.45	91,872.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.90	2,805.90
	512100 VACATION LEAVE EXPENSE	984.15	984.15
	515100 RETIREMENT PLANS EXPENSE	283.79	283.79
	515200 FICA EXPENSE	289.94	289.94
	Major Account 510000 Total	<u>4,363.78</u>	<u>4,363.78</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	472.32
	Major Account 520000 Total	<u>472.32</u>	<u>472.32</u>
	Fund 10000 Expenditures Total	<u>4,836.10</u>	<u>4,836.10</u>
	Subprogram Expenditures	<u><u>4,836.10</u></u>	<u><u>4,836.10</u></u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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	87.49-	87.49-
	Major Account 480000 Total	87.49-	87.49-
	Fund 28210 Revenue Total	87.49-	87.49-
	Subprogram Revenues	87.49-	87.49-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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		
	475101 PINRA	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 28210 Revenue Total	40.00-	40.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1.45
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	91.45	91.45
	Fund 28210 Expenditures Total	91.45	91.45
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	91.45	91.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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	680.00-	680.00-
	Major Account 470000 Total	680.00-	680.00-
	Fund 28210 Revenue Total	680.00-	680.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	5.64
	Major Account 520000 Total	5.64	5.64
	Fund 28210 Expenditures Total	5.64	5.64
	Subprogram Revenues	680.00-	680.00-
	Subprogram Expenditures	5.64	5.64
	Program Revenues	882.49-	882.49-
	Program Expenditures	96,805.64	96,805.64
	Agency Revenues	882.49-	882.49-
	Agency Expenditures	96,805.64	96,805.64

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	9.06-	9.06-
	Major Account 480000 Total	9.06-	9.06-
	Fund 28310 Revenue Total	9.06-	9.06-
	Subprogram Revenues	9.06-	9.06-
	Program Revenues	9.06-	9.06-
	Agency Revenues	9.06-	9.06-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.90-	2,836.90-
	Major Account 480000 Total	2,836.90-	2,836.90-
	Fund 48110 Revenue Total	2,836.90-	2,836.90-
	Subprogram Revenues	2,836.90-	2,836.90-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,367.28-	29,367.28-
	Major Account 480000 Total	29,367.28-	29,367.28-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,645.34	10,645.34
	493907 LOAN RECEIVABLE OFFSET NPPD	15,489.86	15,489.86
	Major Account 490000 Total	26,135.20	26,135.20
	Fund 28130 Revenue Total	3,232.08-	3,232.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,232.08	3,232.08
	Major Account 590000 Total	3,232.08	3,232.08
	Fund 28130 Expenditures Total	3,232.08	3,232.08
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	172,118.62-	172,118.62-
	Major Account 480000 Total	172,118.62-	172,118.62-
	490000 Other Financing Sources		
	493905 LOAN REC OFFSET SEP ARRA RPYMT	161,461.61	161,461.61
	Major Account 490000 Total	161,461.61	161,461.61
	Fund 48110 Revenue Total	10,657.01-	10,657.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,657.01	10,657.01
	Major Account 590000 Total	10,657.01	10,657.01
	Fund 48110 Expenditures Total	10,657.01	10,657.01
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.16-	194.16-
	484900 OTHER PRIVATE SOURCES	12,541.67-	12,541.67-
	Major Account 480000 Total	12,735.83-	12,735.83-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	12,541.67	12,541.67
	Major Account 490000 Total	12,541.67	12,541.67
	Fund 48111 Revenue Total	194.16-	194.16-
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.27-	115.27-
	484900 OTHER PRIVATE SOURCES	11,329.50-	11,329.50-
	Major Account 480000 Total	11,444.77-	11,444.77-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	11,329.50	11,329.50
	Major Account 490000 Total	11,329.50	11,329.50
	Fund 48112 Revenue Total	115.27-	115.27-
	Subprogram Revenues	14,198.52-	14,198.52-
	Subprogram Expenditures	13,889.09	13,889.09

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-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.22-	1,250.22-
	Major Account 480000 Total	1,250.22-	1,250.22-
	Fund 28130 Revenue Total	26,250.22-	26,250.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,990.47	14,990.47
	511300 OVERTIME PAYMENTS	15.17	15.17
	512100 VACATION LEAVE EXPENSE	1,441.99	1,441.99
	512200 SICK LEAVE EXPENSE	343.24	343.24
	512300 HOLIDAY LEAVE EXPENSE	616.15	616.15
	515100 RETIREMENT PLANS EXPENSE	1,303.46	1,303.46
	515200 FICA EXPENSE	1,259.49	1,259.49
	515500 HEALTH INSURANCE EXPENSE	2,341.47	2,341.47
	Major Account 510000 Total	22,311.44	22,311.44
	520000 Operating Expenses		
	521400 OCIO EXPENSE	416.15	416.15
	521500 PUBLICATION & PRINT EXPENSE	126.15	126.15
	522100 DUES & SUBSCRIPTION EXPENSE	4,209.25	4,209.25
	524600 RENT EXPENSE-BUILDINGS	13,342.23-	13,342.23-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	1,081.45
	Major Account 520000 Total	7,509.23-	7,509.23-
	Fund 28130 Expenditures Total	14,802.21	14,802.21
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.27-	88.27-
	Major Account 480000 Total	88.27-	88.27-
	Fund 68112 Revenue Total	88.27-	88.27-
	Subprogram Revenues	26,338.49-	26,338.49-
	Subprogram Expenditures	14,802.21	14,802.21

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	6,186.42	6,186.42
	512100 VACATION LEAVE EXPENSE	472.23	472.23
	512200 SICK LEAVE EXPENSE	384.83	384.83
	512300 HOLIDAY LEAVE EXPENSE	263.08	263.08
	515100 RETIREMENT PLANS EXPENSE	547.19	547.19
	515200 FICA EXPENSE	526.10	526.10
	515500 HEALTH INSURANCE EXPENSE	887.49	887.49
	Major Account 510000 Total	<u>9,267.34</u>	<u>9,267.34</u>
	Fund 28130 Expenditures Total	<u>9,267.34</u>	<u>9,267.34</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,313.92	32,313.92
	512100 VACATION LEAVE EXPENSE	2,258.80	2,258.80
	512200 SICK LEAVE EXPENSE	385.53	385.53
	512300 HOLIDAY LEAVE EXPENSE	1,090.49	1,090.49
	515100 RETIREMENT PLANS EXPENSE	2,699.18	2,699.18
	515200 FICA EXPENSE	2,609.21	2,609.21
	515500 HEALTH INSURANCE EXPENSE	4,471.23	4,471.23
	Major Account 510000 Total	<u>45,828.36</u>	<u>45,828.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521400 OCIO EXPENSE	898.01	898.01
	524600 RENT EXPENSE-BUILDINGS	9,225.00	9,225.00
	531100 OFFICE SUPPLIES EXPENSE	93.00	93.00
	Major Account 520000 Total	<u>10,218.90</u>	<u>10,218.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.75	12.75
	Major Account 590000 Total	<u>12.75</u>	<u>12.75</u>
	Fund 48110 Expenditures Total	<u>56,060.01</u>	<u>56,060.01</u>
	Subprogram Expenditures	<u><u>65,327.35</u></u>	<u><u>65,327.35</u></u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30,457.08	30,457.08
	Major Account 480000 Total	30,457.08	30,457.08
	Fund 48110 Revenue Total	30,457.08	30,457.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.73-	16.73-
	515100 RETIREMENT PLANS EXPENSE	1.25-	1.25-
	515200 FICA EXPENSE	1.25-	1.25-
	515500 HEALTH INSURANCE EXPENSE	1.18-	1.18-
	Major Account 510000 Total	20.41-	20.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,011.25	1,011.25
	Major Account 590000 Total	1,011.25	1,011.25
	Fund 48110 Expenditures Total	990.84	990.84
	Subprogram Revenues	30,457.08	30,457.08
	Subprogram Expenditures	990.84	990.84

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	27,423.69	27,423.69
	512100 VACATION LEAVE EXPENSE	1,273.90	1,273.90
	512200 SICK LEAVE EXPENSE	417.69	417.69
	512300 HOLIDAY LEAVE EXPENSE	1,098.77	1,098.77
	515100 RETIREMENT PLANS EXPENSE	2,262.20	2,262.20
	515200 FICA EXPENSE	2,146.38	2,146.38
	515500 HEALTH INSURANCE EXPENSE	5,467.58	5,467.58
	Major Account 510000 Total	40,090.21	40,090.21
	520000 Operating Expenses		
	521400 OCIO	1,017.10	1,017.10
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	8,408.00	8,408.00
	Major Account 520000 Total	9,450.10	9,450.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,630.18	25,630.18
	Fund 40000 Total	25,630.18	25,630.18
	Fund 40000 Expenditures Total	49,540.31	49,540.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,819.30	183,819.30
	Major Account 800000 Total	183,819.30	183,819.30
	Fund 40000 Expenditures Total	183,819.30	183,819.30
	Subprogram Expenditures	75,170.49	75,170.49

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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	8,119.31	8,119.31
	512100 VACATION LEAVE EXPENSE	18.61	18.61
	512200 SICK LEAVE EXPENSE	231.29	231.29
	512300 HOLIDAY LEAVE EXPENSE	181.11	181.11
	515100 RETIREMENT PLANS EXPENSE	640.21	640.21
	515200 FICA EXPENSE	637.50	637.50
	515500 HEALTH INSURANCE EXPENSE	487.76	487.76
	Major Account 510000 Total	<u>10,315.79</u>	<u>10,315.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,990.00	1,990.00
	Major Account 520000 Total	<u>1,990.00</u>	<u>1,990.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,453.78	232,453.78
	Major Account 590000 Total	<u>232,453.78</u>	<u>232,453.78</u>
	Fund 40000 Expenditures Total	<u>244,759.57</u>	<u>244,759.57</u>
	Subprogram Expenditures	<u>244,759.57</u>	<u>244,759.57</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.08	813.08
	512100 VACATION LEAVE EXPENSE	45.86	45.86
	512200 SICK LEAVE EXPENSE	6.43	6.43
	512300 HOLIDAY LEAVE EXPENSE	64.88	64.88
	515100 RETIREMENT PLANS EXPENSE	69.67	69.67
	515200 FICA EXPENSE	68.10	68.10
	515500 HEALTH INSURANCE EXPENSE	79.81	79.81
	Major Account 510000 Total	<u>1,147.83</u>	<u>1,147.83</u>
	Fund 28130 Expenditures Total	<u>1,147.83</u>	<u>1,147.83</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.19	5.19
	Major Account 480000 Total	<u>5.19</u>	<u>5.19</u>
	Fund 28150 Revenue Total	<u>5.19</u>	<u>5.19</u>
	Subprogram Revenues	<u>5.19</u>	<u>5.19</u>
	Subprogram Expenditures	<u>1,147.83</u>	<u>1,147.83</u>

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	9,883.76-	9,883.76-
	484900 OTHER PRIVATE SOURCES	318,695.87-	318,695.87-
	Major Account 480000 Total	328,579.63-	328,579.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	70,845.76-	70,845.76-
	Major Account 490000 Total	70,845.76-	70,845.76-
	Fund 68110 Revenue Total	399,425.39-	399,425.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	389,541.63	389,541.63
	Major Account 590000 Total	389,541.63	389,541.63
	Fund 68110 Expenditures Total	389,541.63	389,541.63
	Subprogram Revenues	399,425.39-	399,425.39-
	Subprogram Expenditures	389,541.63	389,541.63

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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	6,309.98-	6,309.98-
	484900 OTHER PRIVATE SOURCES	274,927.80-	274,927.80-
	Major Account 480000 Total	281,237.78-	281,237.78-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	274,927.80	274,927.80
	Major Account 490000 Total	274,927.80	274,927.80
	Fund 68111 Revenue Total	6,309.98-	6,309.98-
	Subprogram Revenues	6,309.98-	6,309.98-
	Program Revenues	418,657.39-	418,657.39-
	Program Expenditures	805,629.01	805,629.01

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	1.21-	1.21-
	Major Account 480000 Total	1.21-	1.21-
	Fund 10000 Revenue Total	1.21-	1.21-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	2,384.85
	542100 SOS TEMP SERV - PERSONNEL	7.50-	7.50-
	Major Account 520000 Total	2,377.35	2,377.35
	Fund 10000 Expenditures Total	2,377.35	2,377.35
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	434,196.95-	434,196.95-
	Major Account 460000 Total	434,196.95-	434,196.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.45-	1,072.45-
	Major Account 480000 Total	1,072.45-	1,072.45-
	Fund 48440 Revenue Total	435,269.40-	435,269.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,441.74	158,441.74
	511300 OVERTIME PAYMENTS	711.93	711.93
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	21,288.63	21,288.63
	512200 SICK LEAVE EXPENSE	17,632.34	17,632.34
	512300 HOLIDAY LEAVE EXPENSE	6,268.99	6,268.99
	512500 FUNERAL LEAVE EXPENSE	1,213.15	1,213.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,436.93	2,436.93
	515100 RETIREMENT PLANS EXPENSE	15,574.32	15,574.32
	515200 FICA EXPENSE	15,299.35	15,299.35
	515500 HEALTH INSURANCE EXPENSE	18,915.57	18,915.57
	516300 EMPLOYEE ASSISTANCE PRO	2,731.56	2,731.56
	Major Account 510000 Total	261,014.51	261,014.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.52	208.52
	521400 OCIO EXPENSE	201,583.62	201,583.62
	521500 PUBLICATION & PRINT EXPENSE	126.15	126.15
	522100 DUES & SUBSCRIPTION EXPENSE	1,511.00	1,511.00
	522800 E-COMMERCE OPER EXPENSE	41.62	41.62
	522900 EMPLOYEE PARKING EXPENSE	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	66,824.97

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	618.08	618.08
	526100 REP & MAINT-REAL PROPERT	136.00	136.00
	527200 REP & MAINT-MOTOR VEHICLES	30.00	30.00
	527910 SERVER REPAIR & MAINT	3,055.15	3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,182.87	1,182.87
	532100 NON-CAPITALIZED EQUIP PURCHASE	214.45	214.45
	533100 HOUSEHOLD & INSTIT EXPENSE	167.48	167.48
	541700 LEGAL RELATED EXPENSE	215.95	215.95
	542100 SOS TEMP SERV - PERSONNEL	34.16	34.16
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	2,194.55
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	559100 OTHER OPERATING EXPENSE	3,604.67	3,604.67
	Major Account 520000 Total	<u>284,989.24</u>	<u>284,989.24</u>
	570000 Travel Expenses		
	573100 state owned transport	2,235.76	2,235.76
	Major Account 570000 Total	<u>2,235.76</u>	<u>2,235.76</u>
	Fund 48440 Expenditures Total	<u>548,239.51</u>	<u>548,239.51</u>
	Subprogram Revenues	<u>435,270.61-</u>	<u>435,270.61-</u>
	Subprogram Expenditures	<u>550,616.86</u>	<u>550,616.86</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	<u>430.60</u>	<u>430.60</u>
	Fund 48440 Expenditures Total	<u>430.60</u>	<u>430.60</u>
	Subprogram Expenditures	<u>430.60</u>	<u>430.60</u>

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	77.16
	515100 RETIREMENT PLANS EXPENSE	5.78	5.78
	515200 FICA EXPENSE	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	3.80	3.80
	Major Account 510000 Total	92.54	92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	32.87-	32.87-
	Major Account 520000 Total	32.87-	32.87-
	Fund 10000 Expenditures Total	59.67	59.67
	Subprogram Expenditures	59.67	59.67
	Program Revenues	435,270.61-	435,270.61-
	Program Expenditures	551,107.13	551,107.13

Program Summary by Subprogram

Secure Version - Prior Month

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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	216,047.00	216,047.00
	Major Account 590000 Total	216,047.00	216,047.00
	Fund 28460 Expenditures Total	216,047.00	216,047.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,419.85-	3,419.85-
	Major Account 480000 Total	3,419.85-	3,419.85-
	Fund 68471 Revenue Total	3,419.85-	3,419.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	22,450.00	22,450.00
	Major Account 520000 Total	22,450.00	22,450.00
	Fund 68471 Expenditures Total	22,450.00	22,450.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,615.63-	145,615.63-
	Major Account 480000 Total	145,615.63-	145,615.63-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	251,426.00-	251,426.00-
	Major Account 490000 Total	251,426.00-	251,426.00-
	Fund 68472 Revenue Total	397,041.63-	397,041.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,426.00	251,426.00
	599101 LOAN FORGIVENESS	5,410.00	5,410.00
	Major Account 590000 Total	256,836.00	256,836.00
	Fund 68472 Expenditures Total	256,836.00	256,836.00
	Subprogram Revenues	400,461.48-	400,461.48-
	Subprogram Expenditures	495,333.00	495,333.00
	Program Revenues	400,461.48-	400,461.48-
	Program Expenditures	495,333.00	495,333.00

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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-	63,326.00-
	Major Account 460000 Total	63,326.00-	63,326.00-
	Fund 48416 Revenue Total	63,326.00-	63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,269.00	948,269.00
	599101 LOAN FORGIVENESS	187,914.00	187,914.00
	Major Account 590000 Total	1,136,183.00	1,136,183.00
	Fund 48416 Expenditures Total	1,136,183.00	1,136,183.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,095.43-	172,095.43-
	486100 LOAN INTEREST	36,105.96-	36,105.96-
	Major Account 480000 Total	208,201.39-	208,201.39-
	Fund 68481 Revenue Total	208,201.39-	208,201.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	30,390.00	30,390.00
	Major Account 520000 Total	30,390.00	30,390.00
	Fund 68481 Expenditures Total	30,390.00	30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,949,918.00-	1,949,918.00-
	Major Account 490000 Total	1,949,918.00-	1,949,918.00-
	Fund 68482 Revenue Total	1,949,918.00-	1,949,918.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,001,649.00	1,001,649.00
	599101 LOAN FORGIVENESS	297,730.00	297,730.00
	Major Account 590000 Total	1,299,379.00	1,299,379.00
	Fund 68482 Expenditures Total	1,299,379.00	1,299,379.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,087.45-	8,087.45-
	Major Account 480000 Total	8,087.45-	8,087.45-
	Fund 68484 Revenue Total	8,087.45-	8,087.45-
	Subprogram Revenues	2,229,532.84-	2,229,532.84-
	Subprogram Expenditures	2,465,952.00	2,465,952.00
	Program Revenues	2,229,532.84-	2,229,532.84-
	Program Expenditures	2,465,952.00	2,465,952.00

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	19,715.14	19,715.14
	511300 OVERTIME PAYMENTS	.36	.36
	511800 COMPENSATORY TIME PAID	21.71	21.71
	512100 VACATION LEAVE EXPENSE	3,046.16	3,046.16
	512200 SICK LEAVE EXPENSE	560.01	560.01
	512300 HOLIDAY LEAVE EXPENSE	798.15	798.15
	515100 RETIREMENT PLANS EXPENSE	1,807.56	1,807.56
	515200 FICA EXPENSE	1,710.97	1,710.97
	515500 HEALTH INSURANCE EXPENSE	3,506.33	3,506.33
	Major Account 510000 Total	31,166.39	31,166.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,709.11	2,709.11
	522200 CONFERENCE REGISTRATION	2,025.00-	2,025.00-
	524600 RENT EXPENSE-BUILDINGS	2,873.55	2,873.55
	531100 OFFICE SUPPLIES EXPENSE	101.79	101.79
	539100 INDIRECT COST ALLOWANCE	9,399.57	9,399.57
	Major Account 520000 Total	13,059.02	13,059.02
	Fund 10000 Expenditures Total	44,225.41	44,225.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,674.22-	29,674.22-
	Major Account 460000 Total	29,674.22-	29,674.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.75-	890.75-
	Major Account 480000 Total	890.75-	890.75-
	Fund 48410 Revenue Total	30,564.97-	30,564.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,588.47	34,588.47
	511300 OVERTIME PAYMENTS	2.17	2.17
	511800 COMPENSATORY TIME PAID	87.20	87.20
	512100 VACATION LEAVE EXPENSE	2,707.16	2,707.16
	512200 SICK LEAVE EXPENSE	722.27	722.27
	512300 HOLIDAY LEAVE EXPENSE	1,372.65	1,372.65
	515100 RETIREMENT PLANS EXPENSE	2,956.02	2,956.02
	515200 FICA EXPENSE	2,845.25	2,845.25
	515500 HEALTH INSURANCE EXPENSE	5,379.85	5,379.85
	Major Account 510000 Total	50,661.04	50,661.04
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.12	120.12
	521400 OCIO EXPENSE	72.50	72.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,943.76	1,943.76
	527200 REP & MAINT-MOTOR VEHICLES	165.68	165.68
	532100 NON-CAPITALIZED EQUIP PURCHASE	7,155.00	7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	3,231.77	3,231.77
	538100 VEHICLE & EQUIP SUP EXPENSE	49.79	49.79
	539100 INDIRECT COST ALLOWANCE	16,476.76	16,476.76
	541700 LEGAL RELATED EXPENSE	555.17	555.17
	542100 SOS TEMP SERV - PERSONNEL	343.91-	343.91-
	549200 JANITORIAL AND/OR SECURITY SE	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	3,715.77	3,715.77
	Major Account 520000 Total	<u>33,942.41</u>	<u>33,942.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,664.30	2,664.30
	573100 STATE - OWNED TRANSPORTATION E	2,385.19	2,385.19
	574500 PERSONAL VEHICLE MILEAGE EXPEN	329.48	329.48
	Major Account 570000 Total	<u>5,378.97</u>	<u>5,378.97</u>
	Fund 48410 Expenditures Total	<u>89,982.42</u>	<u>89,982.42</u>
	Subprogram Revenues	<u>30,564.97-</u>	<u>30,564.97-</u>
	Subprogram Expenditures	<u>134,207.83</u>	<u>134,207.83</u>

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-	1,429.55-
	Major Account 470000 Total	1,429.55-	1,429.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,374.67-	5,374.67-
	Major Account 480000 Total	5,374.67-	5,374.67-
	Fund 28460 Revenue Total	6,804.22-	6,804.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,731.66	8,731.66
	511800 COMPENSATORY TIME PAID	41.52	41.52
	512100 VACATION LEAVE EXPENSE	33.00	33.00
	512200 SICK LEAVE EXPENSE	444.93	444.93
	515100 RETIREMENT PLANS EXPENSE	692.80	692.80
	515200 FICA EXPENSE	664.04	664.04
	515500 HEALTH INSURANCE EXPENSE	1,308.24	1,308.24
	Major Account 510000 Total	11,916.19	11,916.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,231.28	4,231.28
	Major Account 520000 Total	4,231.28	4,231.28
	Fund 28460 Expenditures Total	16,147.47	16,147.47
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,047.76-	40,047.76-
	Major Account 460000 Total	40,047.76-	40,047.76-
	Fund 48412 Revenue Total	40,047.76-	40,047.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,221.36	17,221.36
	512100 VACATION LEAVE EXPENSE	1,752.30	1,752.30
	512200 SICK LEAVE EXPENSE	476.62	476.62
	512300 HOLIDAY LEAVE EXPENSE	1,046.78	1,046.78
	515100 RETIREMENT PLANS EXPENSE	1,534.79	1,534.79
	515200 FICA EXPENSE	1,522.28	1,522.28
	515500 HEALTH INSURANCE EXPENSE	1,351.03	1,351.03
	Major Account 510000 Total	24,905.16	24,905.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,118.08	8,118.08
	554900 OTHER CONTRACTUAL SERVICE	12,707.49	12,707.49
	Major Account 520000 Total	20,825.57	20,825.57
	Fund 48412 Expenditures Total	45,730.73	45,730.73

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

FUND NUMBER AND NAME
 48412 CWSRF ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

46,851.98

46,851.98

Subprogram Expenditures

61,878.20

61,878.20

Program Summary by Subprogram

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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	40.07-	40.07-
	Major Account 480000 Total	40.07-	40.07-
	Fund 28411 Revenue Total	40.07-	40.07-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	3.47-
	Major Account 480000 Total	3.47-	3.47-
	Fund 28412 Revenue Total	3.47-	3.47-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.50-	47.50-
	Major Account 480000 Total	47.50-	47.50-
	Fund 28413 Revenue Total	47.50-	47.50-
	Subprogram Revenues	91.04-	91.04-

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	6,138.12-	6,138.12-
	Major Account 460000 Total	6,138.12-	6,138.12-
	Fund 48410 Revenue Total	6,138.12-	6,138.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.36	3,447.36
	512100 VACATION LEAVE EXPENSE	565.21	565.21
	512200 SICK LEAVE EXPENSE	480.27	480.27
	512300 HOLIDAY LEAVE EXPENSE	174.30	174.30
	515100 RETIREMENT PLANS EXPENSE	349.52	349.52
	515200 FICA EXPENSE	322.75	322.75
	515500 HEALTH INSURANCE EXPENSE	1,347.40	1,347.40
	Major Account 510000 Total	6,686.81	6,686.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,629.42	1,629.42
	Major Account 520000 Total	1,629.42	1,629.42
	Fund 48410 Expenditures Total	8,316.23	8,316.23
	Subprogram Revenues	6,138.12-	6,138.12-
	Subprogram Expenditures	8,316.23	8,316.23

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	3,467.75	3,467.75
	512100 VACATION LEAVE EXPENSE	101.73	101.73
	512200 SICK LEAVE EXPENSE	62.41	62.41
	512300 HOLIDAY LEAVE EXPENSE	145.63	145.63
	515100 RETIREMENT PLANS EXPENSE	283.36	283.36
	515200 FICA EXPENSE	271.05	271.05
	515500 HEALTH INSURANCE EXPENSE	405.43	405.43
	Major Account 510000 Total	4,737.36	4,737.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,647.76	1,647.76
	Major Account 520000 Total	1,647.76	1,647.76
	Fund 10000 Expenditures Total	6,385.12	6,385.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,924.27-	14,924.27-
	Major Account 460000 Total	14,924.27-	14,924.27-
	Fund 48410 Revenue Total	14,924.27-	14,924.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,162.80	13,162.80
	512100 VACATION LEAVE EXPENSE	387.14	387.14
	512200 SICK LEAVE EXPENSE	236.42	236.42
	512300 HOLIDAY LEAVE EXPENSE	553.22	553.22
	515100 RETIREMENT PLANS EXPENSE	1,072.73	1,072.73
	515200 FICA EXPENSE	1,028.60	1,028.60
	515500 HEALTH INSURANCE EXPENSE	1,537.90	1,537.90
	Major Account 510000 Total	17,978.81	17,978.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	6,254.56	6,254.56
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	Major Account 520000 Total	6,364.19	6,364.19
	Fund 48410 Expenditures Total	24,343.00	24,343.00
	Subprogram Revenues	14,924.27-	14,924.27-
	Subprogram Expenditures	30,728.12	30,728.12

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		86,572.63	86,572.63
512100 VACATION LEAVE EXPENSE		4,116.39	4,116.39
512200 SICK LEAVE EXPENSE		938.75	938.75
512300 HOLIDAY LEAVE EXPENSE		3,188.74	3,188.74
515100 RETIREMENT PLANS EXPENSE		7,100.39	7,100.39
515200 FICA EXPENSE		6,815.84	6,815.84
515500 HEALTH INSURANCE EXPENSE		12,270.19	12,270.19
Major Account 510000 Total		121,002.93	121,002.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		440.57	440.57
521400 OCIO EXPENSE		652.50	652.50
521500 PUBLICATION & PRINT EXPENSE		649.80	649.80
524600 RENT EXPENSE-BUILDINGS		993.52	993.52
539100 INDIRECT COST ALLOWANCE		41,147.87	41,147.87
541700 LEGAL RELATED EXPENSE		1,151.74	1,151.74
542100 SOS TEMP SERV - PERSONNEL		95.55	95.55
554900 OTHER CONTRACTUAL SERVICE		4,479.08	4,479.08
Major Account 520000 Total		49,610.63	49,610.63
570000 Travel Expenses			
571100 BOARD & LODGING		95.70	95.70
573100 STATE - OWNED TRANSPORTATION E		601.16	601.16
Major Account 570000 Total		696.86	696.86
Fund 10000 Expenditures Total		171,310.42	171,310.42
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,600.00-	3,600.00-
475100 REGISTRATION / LICENSE F		1,900.00-	1,900.00-
476100 OTHER LIC PERM & FEES		95.00-	95.00-
Major Account 470000 Total		5,595.00-	5,595.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		643.66-	643.66-
Major Account 480000 Total		643.66-	643.66-
Fund 28330 Revenue Total		6,238.66-	6,238.66-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,643.07	21,643.07
512100 VACATION LEAVE EXPENSE		1,031.22	1,031.22
512200 SICK LEAVE EXPENSE		235.12	235.12
512300 HOLIDAY LEAVE EXPENSE		796.69	796.69

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,774.21	1,774.21
	515200 FICA EXPENSE	1,704.05	1,704.05
	515500 HEALTH INSURANCE EXPENSE	3,068.36	3,068.36
	Major Account 510000 Total	<u>30,252.72</u>	<u>30,252.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	118.59	118.59
	524600 RENT EXPENSE-BUILDINGS	248.38	248.38
	539100 INDIRECT COST ALLOWANCE	10,286.93	10,286.93
	541700 LEGAL RELATED EXPENSE	339.23	339.23
	Major Account 520000 Total	<u>10,993.13</u>	<u>10,993.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 28330 Expenditures Total	<u>41,437.85</u>	<u>41,437.85</u>
	Subprogram Revenues	<u>6,238.66</u>	<u>6,238.66</u>
	Subprogram Expenditures	<u>212,748.27</u>	<u>212,748.27</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,048.62-	6,048.62-
	Major Account 460000 Total	6,048.62-	6,048.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 48410 Revenue Total	5,548.62-	5,548.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.27	5,073.27
	512100 VACATION LEAVE EXPENSE	601.81	601.81
	512200 SICK LEAVE EXPENSE	127.77	127.77
	512300 HOLIDAY LEAVE EXPENSE	179.86	179.86
	515100 RETIREMENT PLANS EXPENSE	448.34	448.34
	515200 FICA EXPENSE	444.84	444.84
	515500 HEALTH INSURANCE EXPENSE	444.72	444.72
	Major Account 510000 Total	7,320.61	7,320.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	2.41
	522100 DUES & SUBSCRIPTION EXPENSE	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	165.67	165.67
	539100 INDIRECT COST ALLOWANCE	2,413.95	2,413.95
	Major Account 520000 Total	2,677.03	2,677.03
	Fund 48410 Expenditures Total	9,997.64	9,997.64
	Subprogram Revenues	5,548.62-	5,548.62-
	Subprogram Expenditures	9,997.64	9,997.64

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	.21-	.21-
	Major Account 480000 Total	.21-	.21-
	Fund 48414 Revenue Total	.21-	.21-
	Subprogram Revenues	.21-	.21-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,013.84-	2,013.84-
	Major Account 460000 Total	2,013.84-	2,013.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.95-	7,112.95-
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	7,612.95-	7,612.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.53-	221.53-
	Major Account 480000 Total	221.53-	221.53-
	Fund 28410 Revenue Total	9,848.32-	9,848.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.25	6,174.25
	512100 VACATION LEAVE EXPENSE	555.85	555.85
	512200 SICK LEAVE EXPENSE	226.40	226.40
	512300 HOLIDAY LEAVE EXPENSE	252.26	252.26
	515100 RETIREMENT PLANS EXPENSE	539.78	539.78
	515200 FICA EXPENSE	524.14	524.14
	515500 HEALTH INSURANCE EXPENSE	746.49	746.49
	Major Account 510000 Total	9,019.17	9,019.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	1,642.94	1,642.94
	545000 LABORATORY SERVICES	640.57	640.57
	554900 OTHER CONTRACTUAL SERVICE	576.00	576.00
	Major Account 520000 Total	3,009.51	3,009.51
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	48.43	48.43
	Major Account 570000 Total	48.43	48.43
	Fund 28410 Expenditures Total	12,077.11	12,077.11
	Subprogram Revenues	9,848.32-	9,848.32-
	Subprogram Expenditures	12,077.11	12,077.11

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,533.13-	7,533.13-
	Major Account 460000 Total	7,533.13-	7,533.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,875.00-	25,875.00-
	475100 REGISTRATION/LICENSE F	2,550.00-	2,550.00-
	Major Account 470000 Total	28,425.00-	28,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.26-	169.26-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	469.26-	469.26-
	Fund 28459 Revenue Total	36,427.39-	36,427.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,687.68	25,687.68
	512100 VACATION LEAVE EXPENSE	1,728.63	1,728.63
	512200 SICK LEAVE EXPENSE	565.70	565.70
	512300 HOLIDAY LEAVE EXPENSE	1,024.51	1,024.51
	515100 RETIREMENT PLANS EXPENSE	2,171.84	2,171.84
	515200 FICA EXPENSE	2,130.07	2,130.07
	515500 HEALTH INSURANCE EXPENSE	3,486.95	3,486.95
	Major Account 510000 Total	36,795.38	36,795.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.15	296.15
	524600 RENT EXPENSE-BUILDINGS	10.21	10.21
	531100 OFFICE SUPPLIES EXPENSE	271.36	271.36
	539100 INDIRECT COST ALLOWANCE	9,866.59	9,866.59
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	554900 OTHER CONTRACTUAL SERVICE	81.73	81.73
	Major Account 520000 Total	10,485.67	10,485.67
	Fund 28459 Expenditures Total	47,281.05	47,281.05
	Subprogram Revenues	36,427.39-	36,427.39-
	Subprogram Expenditures	47,281.05	47,281.05

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	8,516.00-	8,516.00-
	Major Account 470000 Total	8,516.00-	8,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.55-	141.55-
	Major Account 480000 Total	141.55-	141.55-
	Fund 28420 Revenue Total	8,657.55-	8,657.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.07	4,003.07
	512100 VACATION LEAVE EXPENSE	25.98	25.98
	512300 HOLIDAY LEAVE EXPENSE	114.08	114.08
	515100 RETIREMENT PLANS EXPENSE	310.34	310.34
	515200 FICA EXPENSE	297.91	297.91
	515500 HEALTH INSURANCE EXPENSE	585.20	585.20
	Major Account 510000 Total	5,336.58	5,336.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.02	84.02
	521500 PUBLICATION & PRINT EXPENSE	109.56	109.56
	539100 INDIRECT COST ALLOWANCE	1,907.79	1,907.79
	Major Account 520000 Total	2,101.37	2,101.37
	Fund 28420 Expenditures Total	7,437.95	7,437.95
	Subprogram Revenues	8,657.55-	8,657.55-
	Subprogram Expenditures	7,437.95	7,437.95

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	5,850.00-	5,850.00-
	Major Account 470000 Total	5,850.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.90-	131.90-
	Major Account 480000 Total	131.90-	131.90-
	Fund 28451 Revenue Total	5,981.90-	5,981.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.68	2,386.68
	512100 VACATION LEAVE EXPENSE	343.67	343.67
	512200 SICK LEAVE EXPENSE	7.80	7.80
	512300 HOLIDAY LEAVE EXPENSE	69.95	69.95
	515100 RETIREMENT PLANS EXPENSE	210.28	210.28
	515200 FICA EXPENSE	211.30	211.30
	515500 HEALTH INSURANCE EXPENSE	40.02	40.02
	Major Account 510000 Total	3,269.70	3,269.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	6.44
	521400 OCIO EXPENSE	2,791.25	2,791.25
	539100 INDIRECT COST ALLOWANCE	1,136.75	1,136.75
	554900 OTHER CONTRACTUAL SERVICE	212.36	212.36
	Major Account 520000 Total	4,146.80	4,146.80
	Fund 28451 Expenditures Total	7,416.50	7,416.50
	Subprogram Revenues	5,981.90-	5,981.90-
	Subprogram Expenditures	7,416.50	7,416.50

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	<u>.97-</u>	<u>.97-</u>
	Major Account 480000 Total	<u>.97-</u>	<u>.97-</u>
	Fund 28430 Revenue Total	<u>.97-</u>	<u>.97-</u>
	Subprogram Revenues	<u><u>.97-</u></u>	<u><u>.97-</u></u>

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	600.00-	600.00-
	475200 EXAMINATION FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	5,100.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.11-	54.11-
	Major Account 480000 Total	54.11-	54.11-
	Fund 28450 Revenue Total	5,154.11-	5,154.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.33	2,435.33
	512100 VACATION LEAVE EXPENSE	507.79	507.79
	512200 SICK LEAVE EXPENSE	129.98	129.98
	512300 HOLIDAY LEAVE EXPENSE	102.24	102.24
	515100 RETIREMENT PLANS EXPENSE	237.69	237.69
	515200 FICA EXPENSE	230.47	230.47
	515500 HEALTH INSURANCE EXPENSE	270.69	270.69
	Major Account 510000 Total	3,914.19	3,914.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.88	147.88
	539100 INDIRECT COST ALLOWANCE	1,159.54	1,159.54
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	Major Account 520000 Total	1,267.05	1,267.05
	Fund 28450 Expenditures Total	5,181.24	5,181.24
	Subprogram Revenues	5,154.11-	5,154.11-
	Subprogram Expenditures	5,181.24	5,181.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.01	16,569.01
	511300 OVERTIME PAYMENTS	179.40-	179.40-
	512100 VACATION LEAVE EXPENSE	1,562.26	1,562.26
	512200 SICK LEAVE EXPENSE	605.96	605.96
	512300 HOLIDAY LEAVE EXPENSE	653.01	653.01
	515100 RETIREMENT PLANS EXPENSE	1,438.64	1,438.64
	515200 FICA EXPENSE	1,392.04	1,392.04
	515500 HEALTH INSURANCE EXPENSE	2,645.04	2,645.04
	Major Account 510000 Total	24,686.56	24,686.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,985.38	7,985.38
	Major Account 520000 Total	7,985.38	7,985.38
	Fund 10000 Expenditures Total	32,671.94	32,671.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,526.24-	74,526.24-
	Major Account 460000 Total	74,526.24-	74,526.24-
	Fund 48410 Revenue Total	74,526.24-	74,526.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,245.02	66,245.02
	511300 OVERTIME PAYMENTS	715.60-	715.60-
	512100 VACATION LEAVE EXPENSE	6,258.40	6,258.40
	512200 SICK LEAVE EXPENSE	2,417.16	2,417.16
	512300 HOLIDAY LEAVE EXPENSE	2,611.50	2,611.50
	515100 RETIREMENT PLANS EXPENSE	5,752.16	5,752.16
	515200 FICA EXPENSE	5,567.48	5,567.48
	515500 HEALTH INSURANCE EXPENSE	10,575.46	10,575.46
	Major Account 510000 Total	98,711.58	98,711.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	76.61
	521500 PUBLICATION & PRINT EXPENSE	80.31	80.31
	531100 OFFICE SUPPLIES EXPENSE	112.75	112.75
	539100 INDIRECT COST ALLOWANCE	31,926.64	31,926.64
	541700 LEGAL RELATED EXPENSE	719.84	719.84
	545000 LABORATORY SERVICES	612.08	612.08
	Major Account 520000 Total	33,528.23	33,528.23
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	37.70	37.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

37.70

37.70

Fund 48410 Expenditures Total

132,277.51

132,277.51

Subprogram Revenues

74,526.24

74,526.24

Subprogram Expenditures

164,949.45

164,949.45

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	7,168.19-	7,168.19-
	Major Account 480000 Total	7,168.19-	7,168.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	42,831.81	42,831.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,897.76	63,897.76
	511300 OVERTIME PAYMENTS	69.73	69.73
	511400 ON CALL PAY	939.63	939.63
	512100 VACATION LEAVE EXPENSE	3,244.58	3,244.58
	512200 SICK LEAVE EXPENSE	479.48	479.48
	512300 HOLIDAY LEAVE EXPENSE	2,343.66	2,343.66
	515100 RETIREMENT PLANS EXPENSE	5,316.99	5,316.99
	515200 FICA EXPENSE	5,040.24	5,040.24
	515500 HEALTH INSURANCE EXPENSE	10,312.36	10,312.36
	Major Account 510000 Total	91,644.43	91,644.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.20	64.20
	521400 OCIO EXPENSE	4,567.50	4,567.50
	521500 PUBLICATION & PRINT EXPENSE	44.22	44.22
	522100 dues & subscriptions	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	13,146.00
	527200 REP & MAINT-MOTOR VEHICLES	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	30,826.01	30,826.01
	542100 SOS TEMP SERV - PERSONNEL	27.96	27.96
	554900 CONTRACTUAL SERVICES	398,313.27	398,313.27
	Major Account 520000 Total	447,378.16	447,378.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	349,278.82	349,278.82
	Major Account 590000 Total	349,278.82	349,278.82
	Fund 28490 Expenditures Total	888,301.41	888,301.41
	Subprogram Revenues	42,831.81	42,831.81
	Subprogram Expenditures	888,301.41	888,301.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	99,949.55-	99,949.55-
	Major Account 460000 Total	99,949.55-	99,949.55-
	Fund 48410 Revenue Total	99,949.55-	99,949.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,698.13	60,698.13
	511300 OVERTIME PAYMENTS	1,024.95	1,024.95
	511800 COMPENSATORY TIME PAID	121.40	121.40
	512100 VACATION LEAVE EXPENSE	1,354.32	1,354.32
	512200 SICK LEAVE EXPENSE	641.02	641.02
	512300 HOLIDAY LEAVE EXPENSE	2,220.57	2,220.57
	512500 FUNERAL LEAVE EXPENSE	450.36	450.36
	515100 RETIREMENT PLANS EXPENSE	4,980.55	4,980.55
	515200 FICA EXPENSE	4,764.46	4,764.46
	515500 HEALTH INSURANCE EXPENSE	9,314.67	9,314.67
	Major Account 510000 Total	85,570.43	85,570.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	129.82	129.82
	539100 INDIRECT COST ALLOWANCE	29,381.13	29,381.13
	554900 OTHER CONTRACTUAL SERVICE	4,366.35	4,366.35
	Major Account 520000 Total	33,877.30	33,877.30
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	3,147.88	3,147.88
	Major Account 570000 Total	3,147.88	3,147.88
	Fund 48410 Expenditures Total	122,595.61	122,595.61
	Subprogram Revenues	99,949.55-	99,949.55-
	Subprogram Expenditures	122,595.61	122,595.61

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	29,054.67	29,054.67
	512100 VACATION LEAVE EXPENSE	2,539.67	2,539.67
	512200 SICK LEAVE EXPENSE	1,108.75	1,108.75
	512300 HOLIDAY LEAVE EXPENSE	1,088.27	1,088.27
	515100 RETIREMENT PLANS EXPENSE	2,530.26	2,530.26
	515200 FICA EXPENSE	2,501.03	2,501.03
	515500 HEALTH INSURANCE EXPENSE	2,762.57	2,762.57
	Major Account 510000 Total	<u>41,585.22</u>	<u>41,585.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	7.51
	554900 OTHER CONTRACTUAL SERVICE	4,130.02	4,130.02
	Major Account 520000 Total	<u>4,137.53</u>	<u>4,137.53</u>
	Fund 10000 Expenditures Total	<u>45,722.75</u>	<u>45,722.75</u>
	Subprogram Expenditures	<u>45,722.75</u>	<u>45,722.75</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,754.99-	16,754.99-
	Major Account 460000 Total	16,754.99-	16,754.99-
	Fund 48410 Revenue Total	16,754.99-	16,754.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,992.05	9,992.05
	Major Account 510000 Total	9,992.05	9,992.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	395.62	395.62
	554900 OTHER CONTRACTUAL SERVICES	52,688.77	52,688.77
	Major Account 520000 Total	53,084.39	53,084.39
	Fund 48410 Expenditures Total	63,076.44	63,076.44
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	.66-
	Major Account 480000 Total	.66-	.66-
	Fund 68460 Revenue Total	.66-	.66-
	Subprogram Revenues	16,755.65-	16,755.65-
	Subprogram Expenditures	63,076.44	63,076.44

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	67,831.75-	67,831.75-
	Major Account 460000 Total	67,831.75-	67,831.75-
	Fund 48410 Revenue Total	67,831.75-	67,831.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	58,633.64	58,633.64
	Major Account 520000 Total	58,633.64	58,633.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	34,680.00	34,680.00
	Major Account 580000 Total	34,680.00	34,680.00
	Fund 48410 Expenditures Total	93,313.64	93,313.64
	Subprogram Revenues	67,831.75-	67,831.75-
	Subprogram Expenditures	93,313.64	93,313.64

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-	18,052.98-
	Major Account 470000 Total	18,052.98-	18,052.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.81-	2,127.81-
	Major Account 480000 Total	2,127.81-	2,127.81-
	Fund 28630 Revenue Total	20,180.79-	20,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,032.25	19,032.25
	511800 COMPENSATORY TIME PAID	44.09	44.09
	512100 VACATION LEAVE EXPENSE	1,035.51	1,035.51
	512200 SICK LEAVE EXPENSE	767.51	767.51
	512300 HOLIDAY LEAVE EXPENSE	660.05	660.05
	515100 RETIREMENT PLANS EXPENSE	1,612.78	1,612.78
	515200 FICA EXPENSE	1,575.71	1,575.71
	515500 HEALTH INSURANCE EXPENSE	2,166.77	2,166.77
	Major Account 510000 Total	26,894.67	26,894.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,068.62	9,068.62
	554900 OTHER CONTRACTUAL SERVICE	10,755.53	10,755.53
	Major Account 520000 Total	19,824.15	19,824.15
	Fund 28630 Expenditures Total	46,718.82	46,718.82
	Subprogram Revenues	20,180.79-	20,180.79-
	Subprogram Expenditures	46,718.82	46,718.82

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	813.35-	813.35-
	Major Account 460000 Total	813.35-	813.35-
	Fund 48418 Revenue Total	813.35-	813.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.58	845.58
	512100 VACATION LEAVE EXPENSE	2.10	2.10
	512300 HOLIDAY LEAVE EXPENSE	28.56	28.56
	515100 RETIREMENT PLANS EXPENSE	65.60	65.60
	515200 FICA EXPENSE	65.29	65.29
	515500 HEALTH INSURANCE EXPENSE	55.13	55.13
	Major Account 510000 Total	1,062.26	1,062.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	403.20	403.20
	554900 OTHER CONTRACTUAL SERVICE	18,501.22	18,501.22
	Major Account 520000 Total	18,904.42	18,904.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	315.15	315.15
	Major Account 570000 Total	315.15	315.15
	Fund 48418 Expenditures Total	20,281.83	20,281.83
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,088.61-	3,088.61-
	Major Account 460000 Total	3,088.61-	3,088.61-
	Fund 48419 Revenue Total	3,088.61-	3,088.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.92	3,575.92
	512100 VACATION LEAVE EXPENSE	161.40	161.40
	512200 SICK LEAVE EXPENSE	82.50	82.50
	512300 HOLIDAY LEAVE EXPENSE	25.44	25.44
	515100 RETIREMENT PLANS EXPENSE	287.91	287.91
	515200 FICA EXPENSE	283.70	283.70
	515500 HEALTH INSURANCE EXPENSE	308.19	308.19
	Major Account 510000 Total	4,725.06	4,725.06
	Fund 48419 Expenditures Total	4,725.06	4,725.06
	Subprogram Revenues	3,901.96-	3,901.96-
	Subprogram Expenditures	25,006.89	25,006.89

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,049.09	11,049.09
	Major Account 520000 Total	11,049.09	11,049.09
	Fund 48418 Expenditures Total	11,049.09	11,049.09
	Subprogram Expenditures	11,049.09	11,049.09

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	23,345.21-	23,345.21-
	Major Account 460000 Total	23,345.21-	23,345.21-
	Fund 48410 Revenue Total	23,345.21-	23,345.21-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,745.16-	2,745.16-
	554900 OTHER CONTRACTUAL SERVICES	48,517.50	48,517.50
	Major Account 520000 Total	45,772.34	45,772.34
	Fund 48410 Expenditures Total	45,772.34	45,772.34
	Subprogram Revenues	23,345.21-	23,345.21-
	Subprogram Expenditures	45,772.34	45,772.34

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,348.10	8,348.10
	Major Account 520000 Total	8,348.10	8,348.10
	Fund 48418 Expenditures Total	8,348.10	8,348.10
	Subprogram Expenditures	8,348.10	8,348.10

Secure Version - Prior Month

As of July 31, 2020

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	11,008.59-	11,008.59-
	Major Account 460000 Total	11,008.59-	11,008.59-
	Fund 48410 Revenue Total	11,008.59-	11,008.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.25	614.25
	512100 VACATION LEAVE EXPENSE	32.58	32.58
	512200 SICK LEAVE EXPENSE	76.02	76.02
	512300 HOLIDAY LEAVE EXPENSE	55.02	55.02
	515100 RETIREMENT PLANS EXPENSE	58.24	58.24
	515200 FICA EXPENSE	57.53	57.53
	Major Account 510000 Total	893.64	893.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,000.00	10,000.00
	539100 INDIRECT COST ALLOWANCE	245.41	245.41
	554900 OTHER CONTRACTUAL SERVICE	840.00	840.00
	Major Account 520000 Total	11,085.41	11,085.41
	Fund 48410 Expenditures Total	11,979.05	11,979.05
	Subprogram Revenues	11,008.59-	11,008.59-
	Subprogram Expenditures	11,979.05	11,979.05

Secure Version - Prior Month

As of July 31, 2020

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	3,094.59-	3,094.59-
	Major Account 460000 Total	3,094.59-	3,094.59-
	Fund 48418 Revenue Total	3,094.59-	3,094.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.51	2,526.51
	511300 OVERTIME PAYMENTS	.72	.72
	512100 VACATION LEAVE EXPENSE	308.00	308.00
	512200 SICK LEAVE EXPENSE	11.39	11.39
	512300 HOLIDAY LEAVE EXPENSE	84.09	84.09
	515100 RETIREMENT PLANS EXPENSE	219.67	219.67
	515200 FICA EXPENSE	207.15	207.15
	515500 HEALTH INSURANCE EXPENSE	643.97	643.97
	Major Account 510000 Total	4,001.50	4,001.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.56	841.56
	521500 PUBLICATION & PRINT EXPENSE	436.58	436.58
	539100 INDIRECT COST ALLOWANCE	1,200.62	1,200.62
	554900 OTHER CONTRACTUAL SERVICE	2,963.32	2,963.32
	Major Account 520000 Total	5,442.08	5,442.08
	Fund 48418 Expenditures Total	9,443.58	9,443.58
	Subprogram Revenues	3,094.59-	3,094.59-
	Subprogram Expenditures	9,443.58	9,443.58
	Program Revenues	454,190.63-	454,190.63-
	Program Expenditures	2,073,547.31	2,073,547.31

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	308,046.03-	308,046.03-
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	Major Account 470000 Total	<u>308,946.03-</u>	<u>308,946.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.81-	887.81-
	Major Account 480000 Total	<u>887.81-</u>	<u>887.81-</u>
	Fund 28380 Revenue Total	<u>309,833.84-</u>	<u>309,833.84-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,776.28	86,776.28
	511300 OVERTIME PAYMENTS	671.78-	671.78-
	512100 VACATION LEAVE EXPENSE	12,488.81	12,488.81
	512200 SICK LEAVE EXPENSE	4,100.29	4,100.29
	512300 HOLIDAY LEAVE EXPENSE	3,635.06	3,635.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	80.64	80.64
	515100 RETIREMENT PLANS EXPENSE	7,967.63	7,967.63
	515200 FICA EXPENSE	7,765.65	7,765.65
	515500 HEALTH INSURANCE EXPENSE	12,969.99	12,969.99
	Major Account 510000 Total	<u>135,112.57</u>	<u>135,112.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	17.66
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	524600 RENT EXPENSE-BUILDINGS	1,235.37	1,235.37
	539100 INDIRECT COST ALLOWANCE	41,642.96	41,642.96
	541700 LEGAL RELATED EXPENSE	447.21	447.21
	542100 SOS TEMP SERV - PERSONNEL	108.30-	108.30-
	Major Account 520000 Total	<u>43,457.90</u>	<u>43,457.90</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	432.07	432.07
	Major Account 570000 Total	<u>432.07</u>	<u>432.07</u>
	Fund 28380 Expenditures Total	<u>179,002.54</u>	<u>179,002.54</u>
	Subprogram Revenues	<u>309,833.84-</u>	<u>309,833.84-</u>
	Subprogram Expenditures	<u>179,002.54</u>	<u>179,002.54</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.12	102.12
	512100 VACATION LEAVE EXPENSE	6.28	6.28
	512200 SICK LEAVE EXPENSE	1.72	1.72
	512300 HOLIDAY LEAVE EXPENSE	3.34	3.34
	515100 RETIREMENT PLANS EXPENSE	8.54	8.54
	515200 FICA EXPENSE	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	7.57	7.57
	Major Account 510000 Total	137.61	137.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.48	48.48
	Major Account 520000 Total	48.48	48.48
	Fund 10000 Expenditures Total	186.09	186.09
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,014.11-	11,014.11-
	Major Account 460000 Total	11,014.11-	11,014.11-
	Fund 48420 Revenue Total	11,014.11-	11,014.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.64	9,428.64
	512100 VACATION LEAVE EXPENSE	482.97	482.97
	512200 SICK LEAVE EXPENSE	131.45	131.45
	512300 HOLIDAY LEAVE EXPENSE	316.49	316.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.15	7.15
	515100 RETIREMENT PLANS EXPENSE	776.19	776.19
	515200 FICA EXPENSE	748.05	748.05
	515500 HEALTH INSURANCE EXPENSE	1,537.06	1,537.06
	Major Account 510000 Total	13,428.00	13,428.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	2.26
	524600 RENT EXP-BUILDINGS	86.75	86.75
	539100 INDIRECT COST ALLOWANCE	4,483.23	4,483.23
	542100 SOS TEMP SERV - PERSONNEL	12.41-	12.41-
	Major Account 520000 Total	4,559.83	4,559.83
	Fund 48420 Expenditures Total	17,987.83	17,987.83
	Subprogram Revenues	11,014.11-	11,014.11-
	Subprogram Expenditures	18,173.92	18,173.92

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	11,548.29	11,548.29
	512100 VACATION LEAVE EXPENSE	370.64	370.64
	512200 SICK LEAVE EXPENSE	278.19	278.19
	512300 HOLIDAY LEAVE EXPENSE	387.44	387.44
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.23	1.23
	515100 RETIREMENT PLANS EXPENSE	942.62	942.62
	515200 FICA EXPENSE	924.10	924.10
	515500 HEALTH INSURANCE EXPENSE	1,367.01	1,367.01
	Major Account 510000 Total	15,819.52	15,819.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,487.25	5,487.25
	Major Account 520000 Total	5,487.25	5,487.25
	Fund 10000 Expenditures Total	21,306.77	21,306.77
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,517.51-	40,517.51-
	Major Account 460000 Total	40,517.51-	40,517.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.84-	293.84-
	Major Account 480000 Total	293.84-	293.84-
	Fund 48420 Revenue Total	40,811.35-	40,811.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,624.69	39,624.69
	511300 OVERTIME PAYMENTS	55.83	55.83
	511400 PREMIUM PAY	939.63	939.63
	512100 VACATION LEAVE EXPENSE	1,369.57	1,369.57
	512200 SICK LEAVE EXPENSE	1,056.55	1,056.55
	512300 HOLIDAY LEAVE EXPENSE	1,499.08	1,499.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.44	4.44
	515100 RETIREMENT PLANS EXPENSE	3,336.87	3,336.87
	515200 FICA EXPENSE	3,241.55	3,241.55
	515500 HEALTH INSURANCE EXPENSE	5,407.33	5,407.33
	Major Account 510000 Total	56,535.54	56,535.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.52	25.52
	539100 INDIRECT COST ALLOWANCE	19,305.70	19,305.70
	541700 LEGAL RELATED EXPENSE	699.15	699.15
	542100 SOS TEMP SERV - PERSONNEL	85.41	85.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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		
	Major Account 520000 Total	<u>20,115.78</u>	<u>20,115.78</u>
	Fund 48420 Expenditures Total	<u>76,651.32</u>	<u>76,651.32</u>
	Subprogram Revenues	<u>40,811.35-</u>	<u>40,811.35-</u>
	Subprogram Expenditures	<u>97,958.09</u>	<u>97,958.09</u>

Secure Version - Prior Month

As of July 31, 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	979.64-	979.64-
	Major Account 480000 Total	979.64-	979.64-
	Fund 28359 Revenue Total	979.64-	979.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601.24	3,601.24
	512100 VACATION LEAVE EXPENSE	254.00	254.00
	512200 SICK LEAVE EXPENSE	10.67	10.67
	512300 HOLIDAY LEAVE EXPENSE	115.37	115.37
	515100 RETIREMENT PLANS EXPENSE	298.10	298.10
	515200 OASDI EXPENSE	296.33	296.33
	515500 HEALTH INSURANCE EXPENSE	330.12	330.12
	Major Account 510000 Total	4,905.83	4,905.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,707.70	1,707.70
	554900 OTHER CONTRACTUAL SERVICE	88,449.27	88,449.27
	Major Account 520000 Total	90,156.97	90,156.97
	Fund 28359 Expenditures Total	95,062.80	95,062.80
	Subprogram Revenues	979.64-	979.64-
	Subprogram Expenditures	95,062.80	95,062.80

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	2,630.22-	2,630.22-
	Major Account 480000 Total	2,630.22-	2,630.22-
	Fund 28400 Revenue Total	2,630.22-	2,630.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,784.08	12,784.08
	512100 VACATION LEAVE EXPENSE	371.23	371.23
	512200 SICK LEAVE EXPENSE	928.48	928.48
	512300 HOLIDAY LEAVE EXPENSE	492.87	492.87
	515100 RETIREMENT PLANS EXPENSE	1,091.86	1,091.86
	515200 FICA EXPENSE	1,066.69	1,066.69
	515500 HEALTH INSURANCE EXPENSE	2,049.43	2,049.43
	Major Account 510000 Total	18,784.64	18,784.64
	520000 Operating Expenses		
	521400 OICO EXPENSE	27,821.88	27,821.88
	522100 DUES & SUBSCRIPTION EXPENSE	79.00	79.00
	539100 INDIRECT COST ALLOWANCE	6,073.64	6,073.64
	Major Account 520000 Total	33,974.52	33,974.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,368.94	178,368.94
	Major Account 590000 Total	178,368.94	178,368.94
	Fund 28400 Expenditures Total	231,128.10	231,128.10
	Subprogram Revenues	2,630.22-	2,630.22-
	Subprogram Expenditures	231,128.10	231,128.10

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	575.49-	575.49-
	Major Account 460000 Total	575.49-	575.49-
	Fund 48420 Revenue Total	575.49-	575.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.01	465.01
	512100 VACATION LEAVE EXPENSE	8.68	8.68
	512200 SICK LEAVE EXPENSE	32.32	32.32
	512300 HOLIDAY LEAVE EXPENSE	34.36	34.36
	515100 RETIREMENT PLANS EXPENSE	40.30	40.30
	515200 OASDI EXPENSE	38.88	38.88
	515500 HEALTH INSURANCE EXPENSE	91.10	91.10
	Major Account 510000 Total	710.65	710.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	221.01	221.01
	Major Account 520000 Total	221.01	221.01
	Fund 48420 Expenditures Total	931.66	931.66
	Subprogram Revenues	575.49-	575.49-
	Subprogram Expenditures	931.66	931.66

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	4,016.24-	4,016.24-
	Major Account 470000 Total	4,016.24-	4,016.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.29-	131.29-
	Major Account 480000 Total	131.29-	131.29-
	Fund 28350 Revenue Total	4,147.53-	4,147.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.31	2,380.31
	512100 VACATION LEAVE EXPENSE	9.24	9.24
	512200 SICK LEAVE EXPENSE	12.80	12.80
	512300 HOLIDAY LEAVE EXPENSE	92.29	92.29
	515100 RETIREMENT PLANS EXPENSE	186.85	186.85
	515200 FICA EXPENSE	183.21	183.21
	515500 HEALTH INSURANCE EXPENSE	277.73	277.73
	Major Account 510000 Total	3,142.43	3,142.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,138.34	1,138.34
	Major Account 520000 Total	1,138.34	1,138.34
	Fund 28350 Expenditures Total	4,280.77	4,280.77
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	47.18-
	Major Account 480000 Total	47.18-	47.18-
	Fund 48460 Revenue Total	47.18-	47.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.94	1,857.94
	512100 VACATION LEAVE EXPENSE	97.57	97.57
	512200 SICK LEAVE EXPENSE	4.85	4.85
	512300 HOLIDAY LEAVE EXPENSE	50.66	50.66
	515100 RETIREMENT PLANS EXPENSE	150.78	150.78
	515200 OASDI EXPENSE	148.37	148.37
	515500 HEALTH INSURANCE EXPENSE	214.77	214.77
	Major Account 510000 Total	2,524.94	2,524.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.77	875.77
	Major Account 520000 Total	875.77	875.77
	Fund 48460 Expenditures Total	3,400.71	3,400.71
	Subprogram Revenues	4,194.71-	4,194.71-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

FUND NUMBER AND NAME
 48460 RAPMA FEDERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

7,681.48

YEAR-TO-DATE

7,681.48

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	32,318.57-	32,318.57-
	Major Account 460000 Total	32,318.57-	32,318.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.32-	189.32-
	Major Account 480000 Total	189.32-	189.32-
	Fund 48450 Revenue Total	32,507.89-	32,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,555.13	9,555.13
	512100 VACATION LEAVE EXPENSE	169.51	169.51
	512200 SICK LEAVE EXPENSE	241.45	241.45
	512300 HOLIDAY LEAVE EXPENSE	488.02	488.02
	512800 ADMINISTRATIVE LEAVE EX	53.36	53.36
	515100 RETIREMENT PLANS EXPENS	787.06	787.06
	515200 OASDI EXPENSE	766.70	766.70
	515500 HEALTH INSURANCE EXPENS	1,254.37	1,254.37
	Major Account 510000 Total	13,315.60	13,315.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	4,544.93	4,544.93
	Major Account 520000 Total	4,650.36	4,650.36
	Fund 48450 Expenditures Total	17,965.96	17,965.96
	Subprogram Revenues	32,507.89-	32,507.89-
	Subprogram Expenditures	17,965.96	17,965.96

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	10,482.40-	10,482.40-
	Major Account 460000 Total	10,482.40-	10,482.40-
	Fund 48420 Revenue Total	10,482.40-	10,482.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.63	5,134.63
	512100 VACATION LEAVE EXPENSE	162.77	162.77
	512200 SICK LEAVE EXPENSE	129.29	129.29
	512300 HOLIDAY LEAVE EXPENSE	87.29	87.29
	512800 ADMINISTRATIVE LEAVE EXP	34.56	34.56
	515100 RETIREMENT PLANS EXPENSE	415.38	415.38
	515200 FICA EXPENSE	413.31	413.31
	515500 HEALTH INSURANCE EXP	362.76	362.76
	Major Account 510000 Total	6,739.99	6,739.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,432.35	2,432.35
	Major Account 520000 Total	2,432.35	2,432.35
	Fund 48420 Expenditures Total	9,172.34	9,172.34
	Subprogram Revenues	10,482.40-	10,482.40-
	Subprogram Expenditures	9,172.34	9,172.34

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	24,651.98-	24,651.98-
	Major Account 460000 Total	<u>24,651.98-</u>	<u>24,651.98-</u>
	Fund 48420 Revenue Total	24,651.98-	24,651.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,511.90	15,511.90
	512100 VACATION LEAVE EXPENSE	804.13	804.13
	512200 SICK LEAVE EXPENSE	524.15	524.15
	512300 HOLIDAY LEAVE EXPENSE	568.02	568.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.98	15.98
	515100 RETIREMENT PLANS EXPENSE	1,304.76	1,304.76
	515200 FICA EXPENSE	1,268.43	1,268.43
	515500 HEALTH INSURANCE EXPENSE	2,375.05	2,375.05
	Major Account 510000 Total	<u>22,372.42</u>	<u>22,372.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,373.89	7,373.89
	542100 SOS TEMP SERV - PERSONNEL	40.37-	40.37-
	554900 OTHER CONTRACTUAL SERVICE	5,509.26	5,509.26
	Major Account 520000 Total	<u>12,842.78</u>	<u>12,842.78</u>
	Fund 48420 Expenditures Total	<u>35,215.20</u>	<u>35,215.20</u>
	Subprogram Revenues	<u>24,651.98-</u>	<u>24,651.98-</u>
	Subprogram Expenditures	<u>35,215.20</u>	<u>35,215.20</u>

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	5,317.71	5,317.71
	511300 OVERTIME PAYMENTS	4.26	4.26
	512100 VACATION LEAVE EXPENSE	183.68	183.68
	512200 SICK LEAVE EXPENSE	242.69	242.69
	512300 HOLIDAY LEAVE EXPENSE	176.44	176.44
	515100 RETIREMENT PLANS EXPENSE	443.60	443.60
	515200 FICA EXPENSE	409.11	409.11
	515500 HEALTH INSURANCE EXPENSE	1,176.72	1,176.72
	Major Account 510000 Total	<u>7,954.21</u>	<u>7,954.21</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	586.44
	532100 NON CAPITALIZED EQUIPMENT	1,093.00	1,093.00
	534700 ENG TECH & COMM SUP EXP	499.00	499.00
	538100 VEHICLE & EQUIP SUP EXP	25.44	25.44
	539100 INDIRECT COST ALLOWANCE	2,533.51	2,533.51
	542100 SOS TEMP SERV - PERSONNEL	102.49	102.49
	Major Account 520000 Total	<u>4,839.88</u>	<u>4,839.88</u>
	Fund 28490 Expenditures Total	<u>12,794.09</u>	<u>12,794.09</u>
	Subprogram Expenditures	<u>12,794.09</u>	<u>12,794.09</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,715.97-	9,715.97-
	Major Account 460000 Total	9,715.97-	9,715.97-
	Fund 48420 Revenue Total	9,715.97-	9,715.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,798.14	8,798.14
	512100 VACATION LEAVE EXPENSE	339.20	339.20
	512200 SICK LEAVE EXPENSE	101.66	101.66
	512300 HOLIDAY LEAVE EXPENSE	315.25	315.25
	512800 ADMINISTRATIVE LEAVE EXP	11.87	11.87
	515100 RETIREMENT PLANS EXPENSE	716.30	716.30
	515200 FICA EXPENSE	709.96	709.96
	515500 HEALTH INSURANCE EXPENSE	828.61	828.61
	Major Account 510000 Total	11,820.99	11,820.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	380.00	380.00
	539100 INDIRECT COST ALLOWANCE	4,188.09	4,188.09
	Major Account 520000 Total	4,568.09	4,568.09
	Fund 48420 Expenditures Total	16,389.08	16,389.08
	Subprogram Revenues	9,715.97-	9,715.97-
	Subprogram Expenditures	16,389.08	16,389.08

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,862.55-	54,862.55-
	474101 DISPOSAL FEES	253,183.48-	253,183.48-
	Major Account 470000 Total	308,046.03-	308,046.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.21-	2,649.21-
	Major Account 480000 Total	2,649.21-	2,649.21-
	Fund 28390 Revenue Total	310,695.24-	310,695.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.41	14,052.41
	512100 VACATION LEAVE EXPENSE	233.07	233.07
	512200 SICK LEAVE EXPENSE	804.03	804.03
	512300 HOLIDAY LEAVE EXPENSE	520.60	520.60
	515100 RETIREMENT PLANS EXPENSE	1,168.48	1,168.48
	515200 FICA EXPENSE	1,149.11	1,149.11
	515500 HEALTH INSURANCE EXPENSE	1,724.32	1,724.32
	Major Account 510000 Total	19,652.02	19,652.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	27,821.87	27,821.87
	524600 RENT EXPENSE-BUILDINGS	33.07	33.07
	539100 INDIRECT COST ALLOWANCE	6,683.46	6,683.46
	Major Account 520000 Total	34,538.40	34,538.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,769.36	251,769.36
	Major Account 590000 Total	251,769.36	251,769.36
	Fund 28390 Expenditures Total	305,959.78	305,959.78
	Subprogram Revenues	<u>310,695.24-</u>	<u>310,695.24-</u>
	Subprogram Expenditures	<u>305,959.78</u>	<u>305,959.78</u>
	Program Revenues	<u>758,092.84-</u>	<u>758,092.84-</u>
	Program Expenditures	<u>1,027,435.04</u>	<u>1,027,435.04</u>

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	24,349.76	24,349.76
	512100 VACATION LEAVE EXPENSE	1,448.40	1,448.40
	512200 SICK LEAVE EXPENSE	639.57	639.57
	512300 HOLIDAY LEAVE EXPENSE	913.25	913.25
	515100 RETIREMENT PLANS EXPENSE	2,047.65	2,047.65
	515200 FICA EXPENSE	2,007.79	2,007.79
	515500 HEALTH INSURANCE EXPENSE	2,682.31	2,682.31
	Major Account 510000 Total	34,088.73	34,088.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	4.36
	524600 RENT EXPENSE-BUILDINGS	193.16	193.16
	539100 INDIRECT COST ALLOWANCE	11,581.77	11,581.77
	Major Account 520000 Total	11,779.29	11,779.29
	Fund 10000 Expenditures Total	45,868.02	45,868.02
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,802.99-	36,802.99-
	Major Account 460000 Total	36,802.99-	36,802.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.11-	138.11-
	Major Account 480000 Total	138.11-	138.11-
	Fund 48430 Revenue Total	36,941.10-	36,941.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,630.04	35,630.04
	512100 VACATION LEAVE EXPENSE	2,089.52	2,089.52
	512200 SICK LEAVE EXPENSE	885.92	885.92
	512300 HOLIDAY LEAVE EXPENSE	1,343.44	1,343.44
	515100 RETIREMENT PLANS EXPENSE	2,990.88	2,990.88
	515200 FICA EXPENSE	2,937.13	2,937.13
	515500 HEALTH INSURANCE EXPENSE	3,853.06	3,853.06
	Major Account 510000 Total	49,729.99	49,729.99
	520000 Operating Expenses		
	521400 OCIO EXPENSE	36.25	36.25
	521500 PUBLICATION & PRINT EXPENSE	112.72	112.72
	539100 INDIRECT COST ALLOWANCE	16,943.48	16,943.48
	541700 LEGAL RELATED EXPENSE	807.12	807.12
	Major Account 520000 Total	17,899.57	17,899.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	137.97	137.97
	Major Account 570000 Total	137.97	137.97
	Fund 48430 Expenditures Total	67,767.53	67,767.53
	Subprogram Revenues	36,941.10	36,941.10
	Subprogram Expenditures	113,635.55	113,635.55

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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	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.08-	40.08-
	Major Account 480000 Total	40.08-	40.08-
	Fund 28345 Revenue Total	3,040.08-	3,040.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.50	2,837.50
	512100 VACATION LEAVE EXPENSE	210.54	210.54
	512200 SICK LEAVE EXPENSE	93.74	93.74
	512300 HOLIDAY LEAVE EXPENSE	118.53	118.53
	515100 RETIREMENT PLANS EXPENSE	244.13	244.13
	515200 FICA EXPENSE	234.29	234.29
	515500 HEALTH INSURANCE EXPENSE	467.01	467.01
	Major Account 510000 Total	4,205.74	4,205.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,349.27	1,349.27
	Major Account 520000 Total	1,349.27	1,349.27
	Fund 28345 Expenditures Total	5,555.01	5,555.01
	Subprogram Revenues	3,040.08-	3,040.08-
	Subprogram Expenditures	5,555.01	5,555.01

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	1,068,793.70-	1,068,793.70-
	Major Account 470000 Total	1,068,793.70-	1,068,793.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.94-	3,584.94-
	Major Account 480000 Total	3,584.94-	3,584.94-
	Fund 28340 Revenue Total	1,072,378.64-	1,072,378.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,733.46	127,733.46
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	16,228.72	16,228.72
	512200 SICK LEAVE EXPENSE	21,028.68	21,028.68
	512300 HOLIDAY LEAVE EXPENSE	5,080.57	5,080.57
	515100 RETIREMENT PLANS EXPENSE	12,736.06	12,736.06
	515200 FICA EXPENSE	12,583.06	12,583.06
	515500 HEALTH INSURANCE EXPENSE	13,105.39	13,105.39
	Major Account 510000 Total	208,745.94	208,745.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.35	47.35
	521400 OCIO EXPENSE	108.75	108.75
	521500 PUBLICATION & PRINT EXPENSE	270.99	270.99
	524600 RENT EXPENSE-BUILDINGS	831.48	831.48
	539100 INDIRECT COST ALLOWANCE	60,830.11	60,830.11
	541700 LEGAL RELATED EXPENSE	359.92	359.92
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	554900 OTHER CONTRACTUAL SERVICE	6,400.00	6,400.00
	Major Account 520000 Total	71,217.60	71,217.60
	Fund 28340 Expenditures Total	279,963.54	279,963.54
	Subprogram Revenues	1,072,378.64-	1,072,378.64-
	Subprogram Expenditures	279,963.54	279,963.54

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	2,940.99	2,940.99
	512100 VACATION LEAVE EXPENSE	56.60	56.60
	512200 SICK LEAVE EXPENSE	82.54	82.54
	512300 HOLIDAY LEAVE EXPENSE	118.54	118.54
	515100 RETIREMENT PLANS EXPENSE	239.17	239.17
	515200 FICA EXPENSE	238.87	238.87
	515500 HEALTH INSURANCE EXPENSE	252.31	252.31
	Major Account 510000 Total	3,929.02	3,929.02
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	123.71	123.71
	539100 INDIRECT COST ALLOWANCE	1,399.20	1,399.20
	554900 OTHER CONTRACTUAL SERVICE	7,957.50	7,957.50
	Major Account 520000 Total	9,480.41	9,480.41
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	345.53	345.53
	Major Account 570000 Total	345.53	345.53
	Fund 48430 Expenditures Total	13,754.96	13,754.96
	Subprogram Expenditures	13,754.96	13,754.96

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-	525,784.00-
	Major Account 460000 Total	525,784.00-	525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,528.04-	5,528.04-
	Major Account 480000 Total	5,528.04-	5,528.04-
	Fund 28415 Revenue Total	531,312.04-	531,312.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.80	4,285.80
	512100 VACATION LEAVE EXPENSE	251.90	251.90
	512200 SICK LEAVE EXPENSE	89.12	89.12
	512300 HOLIDAY LEAVE EXPENSE	192.99	192.99
	515100 RETIREMENT PLANS EXPENSE	360.95	360.95
	515200 FICA EXPENSE	355.05	355.05
	515500 HEALTH INSURANCE EXPENSE	479.23	479.23
	Major Account 510000 Total	6,015.04	6,015.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	8.19
	539100 INDIRECT COST ALLOWANCE	10,477.21	10,477.21
	Major Account 520000 Total	10,485.40	10,485.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,000.00	194,000.00
	Major Account 590000 Total	194,000.00	194,000.00
	Fund 28415 Expenditures Total	210,500.44	210,500.44
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,990.55-	101,990.55-
	Major Account 460000 Total	101,990.55-	101,990.55-
	Fund 48430 Revenue Total	101,990.55-	101,990.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.79	1,255.79
	512100 VACATION LEAVE EXPENSE	84.22	84.22
	512200 SICK LEAVE EXPENSE	23.39	23.39
	512300 HOLIDAY LEAVE EXPENSE	29.95	29.95
	515100 RETIREMENT PLANS EXPENSE	104.33	104.33
	515200 FICA EXPENSE	103.80	103.80
	515500 HEALTH INSURANCE EXPENSE	88.54	88.54
	Major Account 510000 Total	1,690.02	1,690.02
	520000 Operating Expenses		

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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	26.03
	539100 INDIRECT COST ALLOWANCE	7,845.43-	7,845.43-
	Major Account 520000 Total	7,819.40-	7,819.40-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 48430 Expenditures Total	33,870.62	33,870.62
	Subprogram Revenues	633,302.59-	633,302.59-
	Subprogram Expenditures	244,371.06	244,371.06
	Program Revenues	1,745,662.41-	1,745,662.41-
	Program Expenditures	657,280.12	657,280.12
	Agency Revenues	6,441,868.20-	6,441,868.20-
	Agency Expenditures	8,076,283.61	8,076,283.61

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	189,514.22-	189,514.22-
	481200 GAIN OR LOSS-SALE OF INV	4,964,578.11-	4,964,578.11-
	486200 CONTRIBUTIONS	172,073.68-	172,073.68-
	486203 STATE APPROPRIATIONS	348,794.00-	348,794.00-
	486205 DIST & COUNTY COURT FEES	247,934.05-	247,934.05-
	486206 SUPREME COURT FEES	5,698.00-	5,698.00-
	Major Account 480000 Total	5,928,592.06-	5,928,592.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,800.00	16,800.00
	Major Account 490000 Total	16,800.00	16,800.00
	Fund 63231 Revenue Total	5,911,792.06-	5,911,792.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	979,495.16	979,495.16
	559198 INVESTMENT EXPENSES	54,686.26	54,686.26
	Major Account 520000 Total	1,034,181.42	1,034,181.42
	Fund 63231 Expenditures Total	1,034,181.42	1,034,181.42
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416,891.00-	416,891.00-
	481200 GAIN OR LOSS-SALE OF INV	10,949,243.15-	10,949,243.15-
	481208 GAIN/LOSS SALE INVEST - DROP	77,012.93-	77,012.93-
	486200 CONTRIBUTIONS	912,106.44-	912,106.44-
	486203 STATE APPROPRIATIONS	4,112,870.00-	4,112,870.00-
	Major Account 480000 Total	16,468,123.52-	16,468,123.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,267.00	16,267.00
	Major Account 490000 Total	16,267.00	16,267.00
	Fund 63271 Revenue Total	16,451,856.52-	16,451,856.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,878,305.72	1,878,305.72
	521608 PATROL DROP PAYMENTS	5,616.51	5,616.51
	559108 INVESTMENT EXPENSES - DROP	1,196.80	1,196.80
	559198 INVESTMENT EXPENSES	120,596.72	120,596.72
	Major Account 520000 Total	2,005,715.75	2,005,715.75
	Fund 63271 Expenditures Total	2,005,715.75	2,005,715.75
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,866,179.94-	11,866,179.94-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	311,801,146.86-	311,801,146.86-
	Major Account 480000 Total	323,667,326.80-	323,667,326.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,850,000.00-	21,850,000.00-
	Major Account 490000 Total	21,850,000.00-	21,850,000.00-
	Fund 63301 Revenue Total	345,517,326.80-	345,517,326.80-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,434,896.47	3,434,896.47
	Major Account 520000 Total	3,434,896.47	3,434,896.47
	Fund 63301 Expenditures Total	3,434,896.47	3,434,896.47
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,637.54-	54,637.54-
	486200 CONTRIBUTIONS	34,325,943.06-	34,325,943.06-
	486203 STATE APPROPRIATIONS	41,400,000.00-	41,400,000.00-
	486501 ANNUITY PMT CANCELLATION	8,611.44-	8,611.44-
	Major Account 480000 Total	75,789,192.04-	75,789,192.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,850,000.00	21,850,000.00
	493200 OPERATING TRANSFERS OUT	381,000.00	381,000.00
	Major Account 490000 Total	22,231,000.00	22,231,000.00
	Fund 68590 Revenue Total	53,558,192.04-	53,558,192.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	55,066,255.11	55,066,255.11
	559200 RET PAYS-NPERS ONLY	884,268.48	884,268.48
	Major Account 520000 Total	55,950,523.59	55,950,523.59
	Fund 68590 Expenditures Total	55,950,523.59	55,950,523.59
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,565.25-	295,565.25-
	481200 GAIN OR LOSS-SALE OF INV	11,953,828.41-	11,953,828.41-
	486200 CONTRIBUTIONS	1,095,104.35-	1,095,104.35-
	Major Account 480000 Total	13,344,498.01-	13,344,498.01-
	Fund 68620 Revenue Total	13,344,498.01-	13,344,498.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,879.68	20,879.68
	559200 RET PAYS-NPERS ONLY	3,864,340.64	3,864,340.64
	Major Account 520000 Total	3,885,220.32	3,885,220.32

Program Summary by Subprogram

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As of July 31, 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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	3,885,220.32	3,885,220.32
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,064.40-	129,064.40-
	481200 GAIN OR LOSS-SALE OF INV	10,367,673.14-	10,367,673.14-
	486200 CONTRIBUTIONS	849,689.50-	849,689.50-
	Major Account 480000 Total	11,346,427.04-	11,346,427.04-
	Fund 68630 Revenue Total	11,346,427.04-	11,346,427.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,646.34	23,646.34
	559200 RET PAYS-NPERS ONLY	1,374,510.07	1,374,510.07
	Major Account 520000 Total	1,398,156.41	1,398,156.41
	Fund 68630 Expenditures Total	1,398,156.41	1,398,156.41
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,493,410.36-	3,493,410.36-
	481201 G/L SALE OF INVEST - Mass Mutu	3,907,489.89-	3,907,489.89-
	486200 CONTRIBUTIONS	736,842.67-	736,842.67-
	486202 ROLLOVER CONTRIBUTIONS	31,138.56-	31,138.56-
	Major Account 480000 Total	8,168,881.48-	8,168,881.48-
	Fund 68640 Revenue Total	8,168,881.48-	8,168,881.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,011.28	19,011.28
	559200 RET PAYS-NPERS ONLY	901,052.87	901,052.87
	559201 RETIREMENT PAYS - Mass Mutual	379,334.74	379,334.74
	Major Account 520000 Total	1,299,398.89	1,299,398.89
	Fund 68640 Expenditures Total	1,299,398.89	1,299,398.89
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,212.83-	11,212.83-
	481200 GAIN OR LOSS-SALE OF INV	292,724.13-	292,724.13-
	486203 STATE APPROPRIATIONS	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,303,936.96-	1,303,936.96-
	Fund 68650 Revenue Total	1,303,936.96-	1,303,936.96-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	49,824.97	49,824.97
	559198 INVESTMENT EXPENSES	3,224.60	3,224.60
	Major Account 520000 Total	53,049.57	53,049.57

Program Summary by Subprogram

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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		
	Fund 68650 Expenditures Total	53,049.57	53,049.57
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,709.88-	5,709.88-
	486203 STATE APPROPRIATIONS	7,301,786.00-	7,301,786.00-
	Major Account 480000 Total	7,307,495.88-	7,307,495.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,999,999.70	10,999,999.70
	493200 OPERATING TRANSFERS OUT	2,359,378.82-	2,359,378.82-
	Major Account 490000 Total	8,640,620.88	8,640,620.88
	Fund 68660 Revenue Total	1,333,125.00	1,333,125.00
	Subprogram Revenues	454,269,785.91-	454,269,785.91-
	Subprogram Expenditures	69,061,142.42	69,061,142.42
	Program Revenues	454,269,785.91-	454,269,785.91-
	Program Expenditures	69,061,142.42	69,061,142.42

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-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,000.00-	381,000.00-
	Major Account 490000 Total	381,000.00-	381,000.00-
	Fund 28511 Revenue Total	381,050.00-	381,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,921.31	151,921.31
	511300 OVERTIME PAYMENTS	671.18	671.18
	512100 VACATION LEAVE EXPENSE	9,272.21	9,272.21
	512200 SICK LEAVE EXPENSE	9,619.46	9,619.46
	512300 HOLIDAY LEAVE EXPENSE	5,981.82	5,981.82
	512400 MILITARY LEAVE EXPENSE	267.24	267.24
	512500 FUNERAL LEAVE EXPENSE	55.51	55.51
	515100 RETIREMENT PLANS EXPENSE	13,310.98	13,310.98
	515200 OASDI EXPENSE	12,765.65	12,765.65
	515500 HEALTH INSURANCE EXPENSE	27,130.43	27,130.43
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	231,626.15	231,626.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,303.40	3,303.40
	521300 FREIGHT EXPENSE	11.72	11.72
	521400 DATA PROCESSING EXPENSE	96,100.30	96,100.30
	524600 RENT EXPENSE-BUILDINGS	7,071.28	7,071.28
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	3,040.19
	531100 OFFICE SUPPLIES EXPENSE	666.07	666.07
	541100 ACCTG & AUDITING SERVICES	275,000.00	275,000.00
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	1,647.92	1,647.92
	543300 IT CONSULTING-OTHER	28.46	28.46
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	444.17	444.17
	555100 DATA PROC SOFTW LIC FEE	508.68	508.68
	559100 OTHER OPERATING EXP	425.30	425.30
	Major Account 520000 Total	389,597.49	389,597.49
	Fund 28511 Expenditures Total	621,223.64	621,223.64
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,175.41-	1,175.41-
	Major Account 480000 Total	1,175.41-	1,175.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,267.00-	16,267.00-
	Major Account 490000 Total	16,267.00-	16,267.00-
	Fund 28521 Revenue Total	17,442.41-	17,442.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.52	4,255.52
	511300 OVERTIME PAYMENTS	42.04	42.04
	512100 VACATION LEAVE EXPENSE	236.14	236.14
	512200 SICK LEAVE EXPENSE	111.47	111.47
	512300 HOLIDAY LEAVE EXPENSE	149.59	149.59
	512400 MILITARY LEAVE EXPENSE	2.91	2.91
	515100 RETIREMENT PLANS EXPENSE	360.07	360.07
	515200 OASDI EXPENSE	346.95	346.95
	515500 HEALTH INSURANCE EXPENSE	667.78	667.78
	Major Account 510000 Total	6,172.47	6,172.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,826.48	2,826.48
	524600 RENT EXPENSE-BUILDINGS	103.99	103.99
	524900 RENT EXP-DEPR SURCHARGE	44.71	44.71
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,099.41	3,099.41
	Fund 28521 Expenditures Total	9,271.88	9,271.88
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,800.00-	16,800.00-
	Major Account 490000 Total	16,800.00-	16,800.00-
	Fund 28531 Revenue Total	16,800.00-	16,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.66	2,053.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.85	15.85
	512100 VACATION LEAVE EXPENSE	78.36	78.36
	512200 SICK LEAVE EXPENSE	60.63	60.63
	512300 HOLIDAY LEAVE EXPENSE	88.85	88.85
	512400 MILITARY LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	173.49	173.49
	515200 OASDI EXPENSE	164.32	164.32
	515500 HEALTH INSURANCE EXPENSE	388.30	388.30
	Major Account 510000 Total	3,024.42	3,024.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	521300 FREIGHT EXPENSE	.17	.17
	521400 DATA PROCESSING EXPENSE	1,413.25	1,413.25
	524600 RENT EXPENSE-BUILDINGS	103.99	103.99
	524900 RENT EXP-DEPR SURCHARGE	44.71	44.71
	531100 OFFICE SUPPLIES EXPENSE	3.92	3.92
	542100 SOS TEMP SERV - PERSONNEL	24.24	24.24
	543300 IT CONSULTING-OTHER	.42	.42
	554900 OTHER CONTRACTUAL SERVICE	6.54	6.54
	555100 DATA PROC SOFTW LIC FEE	7.48	7.48
	559100 OTHER OPERATING EXP	6.25	6.25
	Major Account 520000 Total	1,624.07	1,624.07
	Fund 28531 Expenditures Total	4,648.49	4,648.49
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.91-	152.91-
	484504 FEES CHARGED TO MEMBERS	10,340.24-	10,340.24-
	Major Account 480000 Total	10,493.15-	10,493.15-
	Fund 28540 Revenue Total	10,493.15-	10,493.15-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,307.34	4,307.34
	512100 VACATION LEAVE EXPENSE	369.61	369.61
	512200 SICK LEAVE EXPENSE	187.74	187.74
	512300 HOLIDAY LEAVE EXPENSE	167.97	167.97
	512400 MILITARY LEAVE EXPENSE	10.71	10.71
	512500 FUNERAL LEAVE EXPENSE	80.62	80.62
	515100 RETIREMENT PLANS EXPENSE	383.92	383.92
	515200 OASDI EXPENSE	367.34	367.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	824.62	824.62
	Major Account 510000 Total	6,699.87	6,699.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,826.48	2,826.48
	524600 RENT EXPENSE-BUILDINGS	207.98	207.98
	524900 RENT EXP-DEPR SURCHARGE	89.42	89.42
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,248.11	3,248.11
	Fund 28540 Expenditures Total	9,947.98	9,947.98
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.77-	165.77-
	484504 FEES CHARGED TO MEMBERS	11,461.35-	11,461.35-
	Major Account 480000 Total	11,627.12-	11,627.12-
	Fund 28550 Revenue Total	11,627.12-	11,627.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.78	8,914.78
	512100 VACATION LEAVE EXPENSE	607.58	607.58
	512200 SICK LEAVE EXPENSE	366.56	366.56
	512300 HOLIDAY LEAVE EXPENSE	265.38	265.38
	512400 MILITARY LEAVE EXPENSE	11.19	11.19
	512500 FUNERAL LEAVE EXPENSE	89.74	89.74
	515100 RETIREMENT PLANS EXPENSE	768.40	768.40
	515200 OASDI EXPENSE	729.29	729.29
	515500 HEALTH INSURANCE EXPENSE	1,788.27	1,788.27
	Major Account 510000 Total	13,541.19	13,541.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	39.30
	521300 FREIGHT EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	4,239.73	4,239.73
	524600 RENT EXPENSE-BUILDINGS	415.95	415.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	178.83	178.83
	531100 OFFICE SUPPLIES EXPENSE	11.76	11.76
	542100 SOS TEMP SERV - PERSONNEL	72.71	72.71
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	19.60	19.60
	555100 DATA PROC SOFTW LIC FEE	22.44	22.44
	559100 OTHER OPERATING EXP	18.76	18.76
	Major Account 520000 Total	5,020.86	5,020.86
	Fund 28550 Expenditures Total	18,562.05	18,562.05
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	76.04-
	484504 FEES CHARGED TO MEMBERS	8,363.40-	8,363.40-
	Major Account 480000 Total	8,439.44-	8,439.44-
	Fund 28560 Revenue Total	8,439.44-	8,439.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.38	4,251.38
	512100 VACATION LEAVE EXPENSE	345.83	345.83
	512200 SICK LEAVE EXPENSE	177.06	177.06
	512300 HOLIDAY LEAVE EXPENSE	181.01	181.01
	512400 MILITARY LEAVE EXPENSE	4.86	4.86
	512500 FUNERAL LEAVE EXPENSE	93.62	93.62
	515100 RETIREMENT PLANS EXPENSE	377.52	377.52
	515200 OASDI EXPENSE	364.05	364.05
	515500 HEALTH INSURANCE EXPENSE	742.95	742.95
	Major Account 510000 Total	6,538.28	6,538.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521300 FREIGHT EXPENSE	.34	.34
	521400 DATA PROCESSING EXPENSE	2,875.94	2,875.94
	521500 PUBLICATION & PRINT EXP	32.87	32.87
	524600 RENT EXPENSE-BUILDINGS	207.98	207.98
	524900 RENT EXP-DEPR SURCHARGE	89.42	89.42
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	542100 SOS TEMP SERV - PERSONNEL	48.47	48.47
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	13.07	13.07
	555100 DATA PROC SOFTW LIC FEE	14.96	14.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	3,330.44	3,330.44
	Fund 28560 Expenditures Total	9,868.72	9,868.72
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.05-	70.05-
	484500 REIMB NON-GOVT SOURCES	135,816.42-	135,816.42-
	Major Account 480000 Total	135,886.47-	135,886.47-
	Fund 28580 Revenue Total	135,886.47-	135,886.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,592.55	26,592.55
	511300 OVERTIME PAYMENTS	1.00	1.00
	512100 VACATION LEAVE EXPENSE	2,080.30	2,080.30
	512200 SICK LEAVE EXPENSE	1,147.68	1,147.68
	512300 HOLIDAY LEAVE EXPENSE	1,129.85	1,129.85
	512400 MILITARY LEAVE EXPENSE	62.31	62.31
	512500 FUNERAL LEAVE EXPENSE	215.00	215.00
	515100 RETIREMENT PLANS EXPENSE	2,338.00	2,338.00
	515200 OASDI EXPENSE	2,244.81	2,244.81
	515500 HEALTH INSURANCE EXPENSE	4,826.04	4,826.04
	Major Account 510000 Total	40,637.54	40,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.30	170.30
	521300 FREIGHT EXPENSE	2.24	2.24
	521400 DATA PROCESSING EXPENSE	18,372.13	18,372.13
	524600 RENT EXPENSE-BUILDINGS	1,351.86	1,351.86
	524900 RENT EXP-DEPR SURCHARGE	581.21	581.21
	531100 OFFICE SUPPLIES EXPENSE	50.98	50.98
	542100 SOS TEMP SERV - PERSONNEL	315.04	315.04
	543300 IT CONSULTING-OTHER	5.44	5.44
	554900 OTHER CONTRACTUAL SERVICE	84.93	84.93
	555100 DATA PROC SOFTW LIC FEE	97.25	97.25
	559100 OTHER OPERATING EXP	81.31	81.31
	Major Account 520000 Total	21,112.69	21,112.69
	Fund 28580 Expenditures Total	61,750.23	61,750.23
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.84-	74.84-

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82,076.29	82,076.29
	Major Account 480000 Total	82,151.13	82,151.13
	Fund 28590 Revenue Total	82,151.13	82,151.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,398.36	17,398.36
	511300 OVERTIME PAYMENTS	1.50	1.50
	512100 VACATION LEAVE EXPENSE	1,203.07	1,203.07
	512200 SICK LEAVE EXPENSE	687.58	687.58
	512300 HOLIDAY LEAVE EXPENSE	765.21	765.21
	512400 MILITARY LEAVE EXPENSE	29.22	29.22
	512500 FUNERAL LEAVE EXPENSE	114.56	114.56
	515100 RETIREMENT PLANS EXPENSE	1,512.63	1,512.63
	515200 OASDI EXPENSE	1,453.74	1,453.74
	515500 HEALTH INSURANCE EXPENSE	3,168.46	3,168.46
	Major Account 510000 Total	26,334.33	26,334.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.90	117.90
	521300 FREIGHT EXPENSE	1.55	1.55
	521400 DATA PROCESSING EXPENSE	13,081.85	13,081.85
	521500 PUBLICATION & PRINT EXP	241.05	241.05
	524600 RENT EXPENSE-BUILDINGS	935.91	935.91
	524900 RENT EXP-DEPR SURCHARGE	402.38	402.38
	531100 OFFICE SUPPLIES EXPENSE	35.28	35.28
	542100 SOS TEMP SERV - PERSONNEL	218.09	218.09
	543300 IT CONSULTING-OTHER	3.76	3.76
	554900 OTHER CONTRACTUAL SERVICES	58.80	58.80
	555100 DATA PROC SOFTW LIC FEE	67.32	67.32
	559100 OTHER OPERATING EXP	56.29	56.29
	Major Account 520000 Total	15,220.18	15,220.18
	Fund 28590 Expenditures Total	41,554.51	41,554.51
	Subprogram Revenues	663,889.72	663,889.72
	Subprogram Expenditures	776,827.50	776,827.50
	Program Revenues	663,889.72	663,889.72
	Program Expenditures	776,827.50	776,827.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	255.00	255.00
	515200 FICA EXPENSE	19.54	19.54
	Major Account 510000 Total	274.54	274.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.54	41.54
	Major Account 520000 Total	41.54	41.54
	Fund 28511 Expenditures Total	316.08	316.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28521 Expenditures Total	9.26	9.26
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	.61
	Major Account 520000 Total	.61	.61
	Fund 28531 Expenditures Total	4.66	4.66
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28540 Expenditures Total	9.26	9.26
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	20.25
	515200 FICA EXPENSE	1.57	1.57

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21.82	21.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	1.84
	Major Account 520000 Total	1.84	1.84
	Fund 28550 Expenditures Total	23.66	23.66
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	1.21
	Major Account 520000 Total	1.21	1.21
	Fund 28560 Expenditures Total	9.26	9.26
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.75	42.75
	515200 FICA EXPENSE	3.26	3.26
	Major Account 510000 Total	46.01	46.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.93	7.93
	Major Account 520000 Total	7.93	7.93
	Fund 28580 Expenditures Total	53.94	53.94
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.75	30.75
	515200 FICA EXPENSE	2.38	2.38
	Major Account 510000 Total	33.13	33.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.50	5.50
	Major Account 520000 Total	5.50	5.50
	Fund 28590 Expenditures Total	38.63	38.63
	Subprogram Expenditures	464.75	464.75
	Program Expenditures	464.75	464.75

Secure Version - Prior Month

As of July 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,400,000.00	41,400,000.00
	Major Account 590000 Total	41,400,000.00	41,400,000.00
	Fund 10000 Expenditures Total	41,400,000.00	41,400,000.00
	Subprogram Expenditures	41,400,000.00	41,400,000.00

Secure Version - Prior Month

As of July 31, 2020

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	4,112,870.00
	Major Account 590000 Total	4,112,870.00	4,112,870.00
	Fund 10000 Expenditures Total	4,112,870.00	4,112,870.00
	Subprogram Expenditures	4,112,870.00	4,112,870.00

Secure Version - Prior Month

As of July 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	348,794.00	348,794.00
	Major Account 590000 Total	<u>348,794.00</u>	<u>348,794.00</u>
	Fund 10000 Expenditures Total	<u>348,794.00</u>	<u>348,794.00</u>
	Subprogram Expenditures	<u><u>348,794.00</u></u>	<u><u>348,794.00</u></u>

Secure Version - Prior Month

As of July 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,301,786.00	7,301,786.00
	Major Account 590000 Total	<u>7,301,786.00</u>	<u>7,301,786.00</u>
	Fund 10000 Expenditures Total	<u>7,301,786.00</u>	<u>7,301,786.00</u>
	Subprogram Expenditures	<u><u>7,301,786.00</u></u>	<u><u>7,301,786.00</u></u>

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	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 10000 Expenditures Total	1,000,000.00	1,000,000.00
	Subprogram Expenditures	1,000,000.00	1,000,000.00
	Program Expenditures	54,163,450.00	54,163,450.00

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	7,732.46-	7,732.46-
	Major Account 480000 Total	7,732.46-	7,732.46-
	Fund 68530 Revenue Total	7,732.46-	7,732.46-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,031.89	7,031.89
	Major Account 520000 Total	7,031.89	7,031.89
	Fund 68530 Expenditures Total	7,031.89	7,031.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,238.70-	8,238.70-
	486200 CONTRIBUTIONS	185.00-	185.00-
	Major Account 480000 Total	8,423.70-	8,423.70-
	Fund 68540 Revenue Total	8,423.70-	8,423.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,219.24	16,219.24
	559200 RET PAYS-NPERS ONLY	2,773.48	2,773.48
	Major Account 520000 Total	18,992.72	18,992.72
	Fund 68540 Expenditures Total	18,992.72	18,992.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654,763.44-	1,654,763.44-
	481200 GAIN OR LOSS-SALE OF INV	42,209,460.90-	42,209,460.90-
	484500 REIMB NON-GOVT SOURCES	3,509,000.00-	3,509,000.00-
	486200 CONTRIBUTIONS	6,391,831.43-	6,391,831.43-
	486501 REINSTATED FORFEITURES	286.71	286.71
	Major Account 480000 Total	53,764,769.06-	53,764,769.06-
	Fund 68600 Revenue Total	53,764,769.06-	53,764,769.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,741,511.50	3,741,511.50
	521900 AWARDS EXPENSE	30.00	30.00
	559100 OTHER OPERATING EXP	104,214.13	104,214.13
	559200 RET PAYS-NPERS ONLY	7,216,329.97	7,216,329.97
	Major Account 520000 Total	11,062,085.60	11,062,085.60
	Fund 68600 Expenditures Total	11,062,085.60	11,062,085.60
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535,067.93-	535,067.93-
	481200 GAIN OR LOSS-SALE OF INV	13,521,224.06-	13,521,224.06-

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		
	484500 REIMB NON-GOVT SOURCES	800,000.00-	800,000.00-
	486200 CONTRIBUTIONS	2,776,260.95-	2,776,260.95-
	Major Account 480000 Total	<u>17,632,552.94-</u>	<u>17,632,552.94-</u>
	Fund 68610 Revenue Total	17,632,552.94-	17,632,552.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	800,958.54	800,958.54
	559100 OTHER OPERATING EXP	56,315.54	56,315.54
	559200 RET PAYS-NPERS ONLY	2,244,897.13	2,244,897.13
	Major Account 520000 Total	<u>3,102,171.21</u>	<u>3,102,171.21</u>
	Fund 68610 Expenditures Total	<u>3,102,171.21</u>	<u>3,102,171.21</u>
	Subprogram Revenues	<u>71,413,478.16-</u>	<u>71,413,478.16-</u>
	Subprogram Expenditures	<u>14,190,281.42</u>	<u>14,190,281.42</u>
	Program Revenues	<u>71,413,478.16-</u>	<u>71,413,478.16-</u>
	Program Expenditures	<u>14,190,281.42</u>	<u>14,190,281.42</u>
	Agency Revenues	<u>526,347,153.79-</u>	<u>526,347,153.79-</u>
	Agency Expenditures	<u>138,192,166.09</u>	<u>138,192,166.09</u>

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As of July 31, 2020

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	581.10-	581.10-
	Major Account 480000 Total	581.10-	581.10-
	Fund 28600 Revenue Total	581.10-	581.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.91	5,027.91
	511800 COMPENSATORY TIME PAID	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	183.60	183.60
	515100 RETIREMENT PLANS EXPENSE	403.46	403.46
	515200 FICA EXPENSE	399.11	399.11
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	6,694.44	6,694.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.13	36.13
	521400 CIO CHARGES	114.12	114.12
	521500 PUBLICATIONS & PRINTING	44.17	44.17
	531100 OFFICE SUPPLIES EXPENSE	51.32	51.32
	Major Account 520000 Total	245.74	245.74
	Fund 28600 Expenditures Total	6,940.18	6,940.18
	Subprogram Revenues	581.10-	581.10-
	Subprogram Expenditures	6,940.18	6,940.18

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	17,558.73-	17,558.73-
	Major Account 450000 Total	17,558.73-	17,558.73-
	Fund 28600 Revenue Total	17,558.73-	17,558.73-
	Subprogram Revenues	17,558.73-	17,558.73-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	Major Account 570000 Total	64.00	64.00
	Fund 28600 Expenditures Total	64.00	64.00
	Subprogram Expenditures	64.00	64.00

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	1,531.82-	1,531.82-
	Major Account 480000 Total	1,531.82-	1,531.82-
	Fund 28600 Revenue Total	1,531.82-	1,531.82-
	Subprogram Revenues	1,531.82-	1,531.82-
	Program Revenues	19,671.65-	19,671.65-
	Program Expenditures	7,004.18	7,004.18
	Agency Revenues	19,671.65-	19,671.65-
	Agency Expenditures	7,004.18	7,004.18

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	15,468.46	15,468.46
	512100 VACATION LEAVE EXPENSE	705.00	705.00
	512200 SICK LEAVE EXPENSE	456.95	456.95
	512500 FUNERAL LEAVE EXPENSE	483.00	483.00
	515100 RETIREMENT PLANS EXPENSE	1,281.44	1,281.44
	515200 FICA EXPENSE	1,309.21	1,309.21
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	19,802.94	19,802.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.13	270.13
	521400 CIO CHARGES	2,833.88	2,833.88
	521500 PUBLICATION & PRINT EXP	1,550.85	1,550.85
	531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
	543100 IT CONSULTING-APPLICATIONS	160.00	160.00
	Major Account 520000 Total	4,974.86	4,974.86
	Fund 10000 Expenditures Total	24,777.80	24,777.80
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.27-	624.27-
	485121 LATE FILING FEES	4,600.00-	4,600.00-
	Major Account 480000 Total	5,224.27-	5,224.27-
	Fund 28710 Revenue Total	6,974.27-	6,974.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,965.32	28,965.32
	512100 VACATION LEAVE EXPENSE	2,386.71	2,386.71
	512200 SICK LEAVE EXPENSE	528.82	528.82
	512300 HOLIDAY LEAVE EXPENSE	1,711.34	1,711.34
	515100 RETIREMENT PLANS EXPENSE	2,515.38	2,515.38
	515200 FICA EXPENSE	2,345.57	2,345.57
	515500 HEALTH INSURANCE EXPENSE	5,667.88	5,667.88
	Major Account 510000 Total	44,121.02	44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00

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As of July 31, 2020

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME

28710 NADC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses		
Fund 28710 Expenditures Total	<u>44,171.02</u>	<u>44,171.02</u>
Subprogram Revenues	<u>6,974.27-</u>	<u>6,974.27-</u>
Subprogram Expenditures	<u>68,948.82</u>	<u>68,948.82</u>
Program Revenues	<u>6,974.27-</u>	<u>6,974.27-</u>
Program Expenditures	<u>68,948.82</u>	<u>68,948.82</u>
Agency Revenues	<u>6,974.27-</u>	<u>6,974.27-</u>
Agency Expenditures	<u>68,948.82</u>	<u>68,948.82</u>

Secure Version - Prior Month

As of July 31, 2020

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	6,875.00-	6,875.00-
	Major Account 480000 Total	6,875.00-	6,875.00-
	Fund 21890 Revenue Total	6,875.00-	6,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,482.76	42,482.76
	511200 TEMPORARY SALARIES-WAGE	2,766.00	2,766.00
	511300 OVERTIME PAYMENTS	66.42	66.42
	512100 VACATION LEAVE EXPENSE	526.20	526.20
	512200 SICK LEAVE EXPENSE	492.38	492.38
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	1,520.07
	515100 RETIREMENT PLANS EXPENSE	3,376.15	3,376.15
	515200 FICA EXPENSE	3,500.69	3,500.69
	515500 HEALTH INSURANCE EXPENSE	4,173.10	4,173.10
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	58,977.93	58,977.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	4.63
	521400 CIO CHARGES	763.69	763.69
	522100 DUES & SUBSCRIPTION EXP	1,059.00	1,059.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	1,077.95
	524900 RENT EXP-DEPR SURCHARGE	416.65	416.65
	532200 PERSONAL COMPUTING EQUIPMENT	183.39	183.39
	533900 FOOD EXPENSE	15.45	15.45
	Major Account 520000 Total	3,520.76	3,520.76
	Fund 21890 Expenditures Total	62,498.69	62,498.69
	Subprogram Revenues	6,875.00-	6,875.00-
	Subprogram Expenditures	62,498.69	62,498.69

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2020

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	676,089.70-	676,089.70-
	454601 Grain/Seed Tax Audit Refund	123.04	123.04
	454664 GRAIN TAX FSA	2,797.63-	2,797.63-
	Major Account 450000 Total	678,764.29-	678,764.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,901.11-	3,901.11-
	Major Account 480000 Total	3,901.11-	3,901.11-
	Fund 21890 Revenue Total	682,665.40-	682,665.40-
	Subprogram Revenues	682,665.40-	682,665.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 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	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	<u>242.22</u>	<u>242.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.00	840.00
	Major Account 570000 Total	<u>840.00</u>	<u>840.00</u>
	Fund 21890 Expenditures Total	<u>1,082.22</u>	<u>1,082.22</u>
	Subprogram Expenditures	<u><u>1,082.22</u></u>	<u><u>1,082.22</u></u>

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	5,268.56-	5,268.56-
	Major Account 480000 Total	5,268.56-	5,268.56-
	Fund 21890 Revenue Total	5,268.56-	5,268.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.20	97.20
	521500 PUBLICATION & PRINT EXP	10,748.51	10,748.51
	522100 DUES & SUBSCRIPTION EXP	2,325.51	2,325.51
	559100 OTHER OPERATING EXP	25,000.00	25,000.00
	Major Account 520000 Total	38,171.22	38,171.22
	Fund 21890 Expenditures Total	38,171.22	38,171.22
	Subprogram Revenues	5,268.56-	5,268.56-
	Subprogram Expenditures	38,171.22	38,171.22

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	187.68	187.68
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	534946 PROMOTIONAL SUPPLIES	824.40	824.40
	554900 OTHER CONTRACTUAL SERVICES	16,006.35	16,006.35
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	<u>18,368.43</u>	<u>18,368.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.71	1,173.71
	573100 STATE-OWNED TRANSPORT	1,090.97	1,090.97
	Major Account 570000 Total	<u>2,264.68</u>	<u>2,264.68</u>
	Fund 21890 Expenditures Total	<u>20,633.11</u>	<u>20,633.11</u>
	Subprogram Expenditures	<u>20,633.11</u>	<u>20,633.11</u>
	Program Revenues	<u>694,808.96-</u>	<u>694,808.96-</u>
	Program Expenditures	<u>122,385.24</u>	<u>122,385.24</u>
	Agency Revenues	<u>694,808.96-</u>	<u>694,808.96-</u>
	Agency Expenditures	<u>122,385.24</u>	<u>122,385.24</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.03-	349.03-
	Major Account 480000 Total	349.03-	349.03-
	Fund 27212 Revenue Total	349.03-	349.03-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	16,424.99	16,424.99
	534901 MARKETING EXPENSE SUPPLIES	587.25	587.25
	543300 IT CONSULTING-OTHER	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICE	1,363.55	1,363.55
	Major Account 520000 Total	30,475.79	30,475.79
	Fund 27212 Expenditures Total	30,475.79	30,475.79
	Subprogram Revenues	349.03-	349.03-
	Subprogram Expenditures	30,475.79	30,475.79

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	194,510.76-	194,510.76-
	Major Account 450000 Total	194,510.76-	194,510.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.96-	4,280.96-
	Major Account 480000 Total	4,280.96-	4,280.96-
	Fund 27210 Revenue Total	198,791.72-	198,791.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,416.03	58,416.03
	512100 VACATION LEAVE EXPENSE	1,674.49	1,674.49
	512300 HOLIDAY LEAVE EXPENSE	2,099.76	2,099.76
	515100 RETIREMENT PLANS EXPENSE	4,656.79	4,656.79
	515200 FICA EXPENSE	4,527.85	4,527.85
	515500 HEALTH INSURANCE EXPENSE	7,188.46	7,188.46
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	78,699.34	78,699.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,957.27	17,957.27
	521400 CIO CHARGES	3,388.67	3,388.67
	521500 PRINTING	60,997.84	60,997.84
	521501 ADVERTISING EXPENSE	43,092.14	43,092.14
	521502 MARKETING EXPENSE	14,328.37	14,328.37
	522100 DUES & SUBSCRIPTION EXP	691.15	691.15
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522202 TRAINING REGISTRATION EXPENSE	440.00	440.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	2,539.24
	524900 RENT EXP-DEPR SURCHARGE	944.76	944.76
	531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
	554901 INTERN CONTRACTUAL SERVICE EXP	6,741.26	6,741.26
	Major Account 520000 Total	151,147.35	151,147.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.33	18.33
	573100 STATE-OWNED TRANSPORT	824.08	824.08
	574500 PERSONAL VEHICLE MILEAGE	553.16	553.16
	Major Account 570000 Total	1,395.57	1,395.57
	590000 Government Aid		
	593102 Grants - CF	13,750.00	13,750.00
	Major Account 590000 Total	13,750.00	13,750.00
	Fund 27210 Expenditures Total	244,992.26	244,992.26

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.31-	7.31-
	Major Account 480000 Total	7.31-	7.31-
	Fund 29100 Revenue Total	7.31-	7.31-
	Subprogram Revenues	<u>198,799.03-</u>	<u>198,799.03-</u>
	Subprogram Expenditures	<u>244,992.26</u>	<u>244,992.26</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.24	4,406.24
	512100 VACATION LEAVE EXPENSE	956.80	956.80
	512200 SICK LEAVE EXPENSE	239.20	239.20
	512300 HOLIDAY LEAVE EXPENSE	195.76	195.76
	515100 RETIREMENT PLANS EXPENSE	434.15	434.15
	515200 FICA EXPENSE	428.46	428.46
	515500 HEALTH INSURANCE EXPENSE	503.82	503.82
	Major Account 510000 Total	<u>7,164.43</u>	<u>7,164.43</u>
	Fund 27210 Expenditures Total	<u>7,164.43</u>	<u>7,164.43</u>
	Subprogram Expenditures	<u><u>7,164.43</u></u>	<u><u>7,164.43</u></u>

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	125.80
	Major Account 520000 Total	125.80	125.80
	Fund 27210 Expenditures Total	125.80	125.80
	Subprogram Expenditures	125.80	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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	354.95	354.95
	Major Account 570000 Total	354.95	354.95
	Fund 27210 Expenditures Total	354.95	354.95
	Subprogram Expenditures	354.95	354.95

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	32.75
	Major Account 570000 Total	32.75	32.75
	Fund 27210 Expenditures Total	32.75	32.75
	Subprogram Expenditures	32.75	32.75
	Program Revenues	199,148.06	199,148.06
	Program Expenditures	283,145.98	283,145.98
	Agency Revenues	199,148.06	199,148.06
	Agency Expenditures	283,145.98	283,145.98

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.58	2,195.58
	512100 VACATION LEAVE EXPENSE	389.53	389.53
	512300 HOLIDAY LEAVE EXPENSE	97.38	97.38
	515100 RETIREMENT PLANS EXPENSE	200.87	200.87
	515200 FICA EXPENSE	204.10	204.10
	Major Account 510000 Total	<u>3,087.46</u>	<u>3,087.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.81	52.81
	521400 CIO CHARGES	94.87	94.87
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	232.65
	524900 RENT EXP-DEPR SURCHARGE	89.92	89.92
	534946 PROMOTIONAL SUPPLIES	391.53	391.53
	Major Account 520000 Total	<u>967.87</u>	<u>967.87</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	150.00	150.00
	Major Account 570000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 21900 Expenditures Total	<u>4,205.33</u>	<u>4,205.33</u>
	Subprogram Expenditures	<u>4,205.33</u>	<u>4,205.33</u>

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	3,232.37-	3,232.37-
	Major Account 450000 Total	3,232.37-	3,232.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.57-	76.57-
	Major Account 480000 Total	76.57-	76.57-
	Fund 21900 Revenue Total	3,308.94-	3,308.94-
	Subprogram Revenues	3,308.94-	3,308.94-

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		
	571600 MEALS-NOT TRAVEL STATUS	68.26	68.26
	Major Account 570000 Total	68.26	68.26
	Fund 21900 Expenditures Total	68.26	68.26
	Subprogram Expenditures	68.26	68.26

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	88.53
	515100 RETIREMENT PLANS EXPENSE	6.63	6.63
	515200 FICA EXPENSE	6.71	6.71
	Major Account 510000 Total	<u>101.87</u>	<u>101.87</u>
	Fund 21900 Expenditures Total	<u>101.87</u>	<u>101.87</u>
	Subprogram Expenditures	<u><u>101.87</u></u>	<u><u>101.87</u></u>

Program Summary by Subprogram

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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		
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 21900 Expenditures Total	30.00	30.00
	Subprogram Expenditures	30.00	30.00

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	140.28-	140.28-
	Major Account 480000 Total	140.28-	140.28-
	Fund 29210 Revenue Total	140.28-	140.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.11	2,284.11
	512100 VACATION LEAVE EXPENSE	389.54	389.54
	512300 HOLIDAY LEAVE EXPENSE	97.38	97.38
	515100 RETIREMENT PLANS EXPENSE	207.48	207.48
	515200 FICA EXPENSE	210.86	210.86
	Major Account 510000 Total	3,189.37	3,189.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521400 CIO CHARGES	94.88	94.88
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	232.65
	524900 RENT EXP-DEPR SURCHARGE	89.93	89.93
	534946 PROMOTIONAL SUPPLIES	391.52	391.52
	Major Account 520000 Total	961.07	961.07
	Fund 29210 Expenditures Total	4,150.44	4,150.44
	Subprogram Revenues	140.28-	140.28-
	Subprogram Expenditures	4,150.44	4,150.44
	Program Revenues	3,449.22-	3,449.22-
	Program Expenditures	8,555.90	8,555.90
	Agency Revenues	3,449.22-	3,449.22-
	Agency Expenditures	8,555.90	8,555.90

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	835.00-	835.00-
	Major Account 470000 Total	835.00-	835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	43.82-
	Major Account 480000 Total	43.82-	43.82-
	Fund 29310 Revenue Total	878.82-	878.82-
	Subprogram Revenues	878.82-	878.82-

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	54,027.83	54,027.83
	512100 VACATION LEAVE EXPENSE	2,918.40	2,918.40
	512200 SICK LEAVE EXPENSE	3,609.86	3,609.86
	512300 HOLIDAY LEAVE EXPENSE	2,173.39	2,173.39
	512800 ADMINISTRATIVE LEAVE EXP	1,539.25	1,539.25
	515100 RETIREMENT PLANS EXPENSE	4,812.46	4,812.46
	515200 FICA EXPENSE	4,918.93	4,918.93
	515500 HEALTH INSURANCE EXPENSE	5,592.32	5,592.32
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	79,691.32	79,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.94	221.94
	521400 CIO CHARGES	533.48	533.48
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	524700 RENT EXP-OTHER REAL PROP	514.00	514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	1,019.15
	525500 RENT EXP-OTHER PERS PROP	3.06	3.06
	Major Account 520000 Total	4,928.33	4,928.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.21	393.21
	574500 PERSONAL VEHICLE MILEAGE	176.18	176.18
	Major Account 570000 Total	569.39	569.39
	Fund 10000 Expenditures Total	85,189.04	85,189.04
29310 TERC CASH			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,130.96	1,130.96
	Major Account 570000 Total	1,130.96	1,130.96
	Fund 29310 Expenditures Total	1,130.96	1,130.96
	Subprogram Expenditures	86,320.00	86,320.00
	Program Revenues	878.82	878.82
	Program Expenditures	86,320.00	86,320.00
	Agency Revenues	878.82	878.82
	Agency Expenditures	86,320.00	86,320.00

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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	56,471.31-	56,471.31-
	Major Account 470000 Total	56,471.31-	56,471.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.70-	719.70-
	Major Account 480000 Total	719.70-	719.70-
	Fund 29410 Revenue Total	57,191.01-	57,191.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,500.98	59,500.98
	512100 VACATION LEAVE EXPENSE	3,055.21	3,055.21
	512200 SICK LEAVE EXPENSE	2,579.01	2,579.01
	515100 RETIREMENT PLANS EXPENSE	4,877.33	4,877.33
	515200 FICA EXPENSE	4,754.85	4,754.85
	515500 HEALTH INSURANCE EXPENSE	6,119.12	6,119.12
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	80,985.38	80,985.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	41.61
	521400 CIO CHARGES	605.71	605.71
	522100 DUES & SUBSCRIPTION EXP	969.16	969.16
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	5,109.82
	531100 OFFICE SUPPLIES EXPENSE	325.85	325.85
	541700 LEGAL RELATED EXPENSE	2,044.98	2,044.98
	543100 IT CONSULTING-APPLICATIONS	715.00-	715.00-
	543200 IT CONSULTING-HW/SW SUPP	1,430.00	1,430.00
	544100 PHYSICIAN SERVICES	17,812.00	17,812.00
	544300 PSYCHOLOGICAL SERVICES	800.00	800.00
	547300 INTERPRETER SERVICES	100.00	100.00
	554100 DATA SERVICES	17,260.67-	17,260.67-
	555340 COTS MAINTENANCE	768.00	768.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	12,155.46	12,155.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.94	851.94
	572100 COMMERCIAL TRANSPORTATIO	1,273.15	1,273.15
	574500 PERSONAL VEHICLE MILEAGE	491.65	491.65
	Major Account 570000 Total	2,616.74	2,616.74
	Fund 29410 Expenditures Total	95,757.58	95,757.58

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As of July 31, 2020

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	570000 Travel Expenses		
	Subprogram Revenues	<u>57,191.01-</u>	<u>57,191.01-</u>
	Subprogram Expenditures	<u>95,757.58</u>	<u>95,757.58</u>
	Program Revenues	<u>57,191.01-</u>	<u>57,191.01-</u>
	Program Expenditures	<u>95,757.58</u>	<u>95,757.58</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	126,453.46-	126,453.46-
	Major Account 470000 Total	126,453.46-	126,453.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.94-	74.94-
	Major Account 480000 Total	74.94-	74.94-
	Fund 29420 Revenue Total	126,528.40-	126,528.40-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,518.00	126,518.00
	Major Account 590000 Total	126,518.00	126,518.00
	Fund 29420 Expenditures Total	126,518.00	126,518.00
	Subprogram Revenues	126,528.40-	126,528.40-
	Subprogram Expenditures	126,518.00	126,518.00
	Program Revenues	126,528.40-	126,528.40-
	Program Expenditures	126,518.00	126,518.00

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	9,749.75-	9,749.75-
	Major Account 470000 Total	9,749.75-	9,749.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	5.15-
	Major Account 480000 Total	5.15-	5.15-
	Fund 20590 Revenue Total	9,754.90-	9,754.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,755.00	9,755.00
	Major Account 590000 Total	9,755.00	9,755.00
	Fund 20590 Expenditures Total	9,755.00	9,755.00
	Subprogram Revenues	9,754.90-	9,754.90-
	Subprogram Expenditures	9,755.00	9,755.00
	Program Revenues	9,754.90-	9,754.90-
	Program Expenditures	9,755.00	9,755.00

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	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	7.68-
	Fund 29430 Total	7.68-	7.68-
	Subprogram Revenues	257.68-	257.68-
	Program Revenues	257.68-	257.68-
	Agency Revenues	193,731.99-	193,731.99-
	Agency Expenditures	232,030.58	232,030.58